

## High level overview of sample objects in object architecture

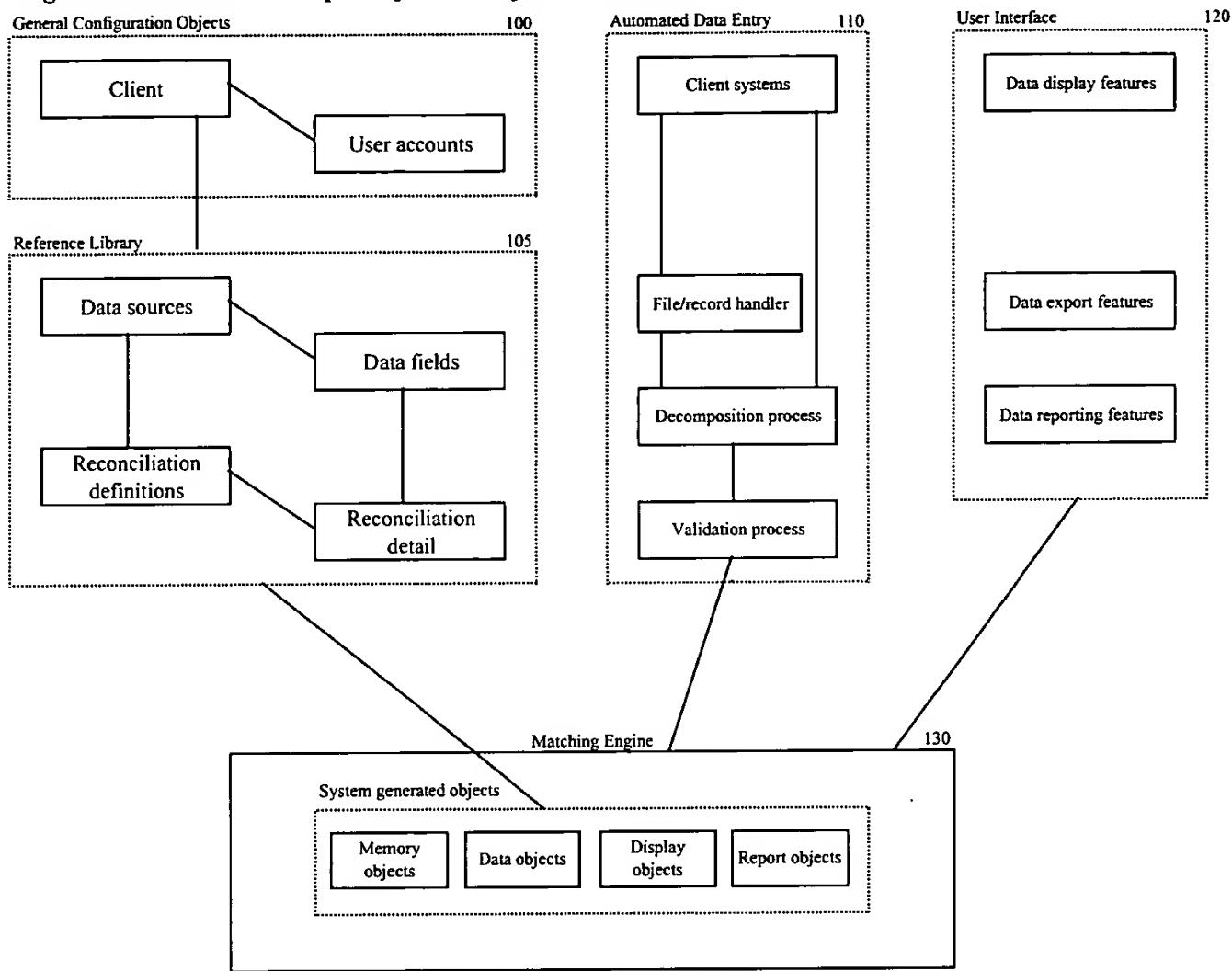
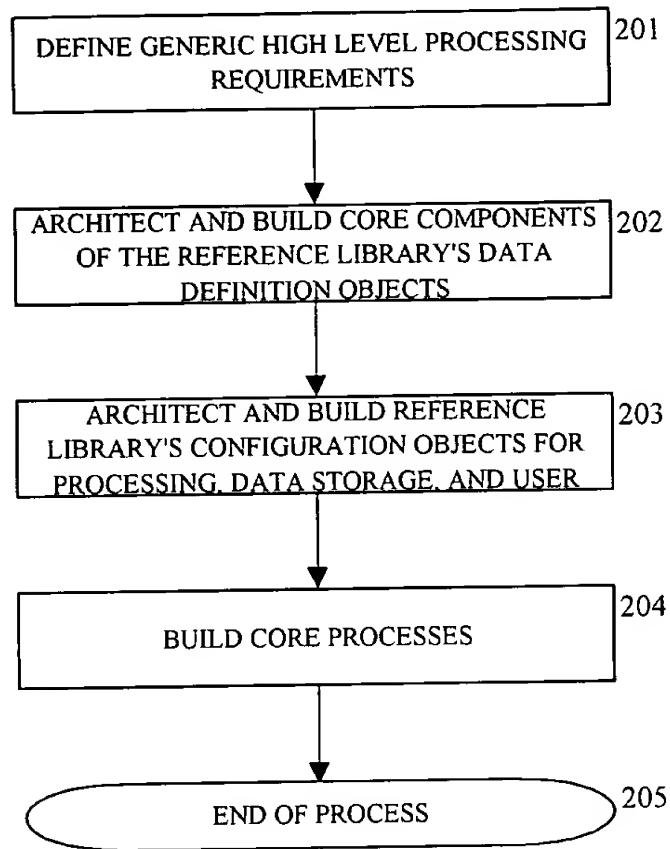


FIG. 1

**TECHNOLOGY BUILD**  
**KEY TASKS FOR ARCHITECTING NEW BUSINESS SOLUTION**



**FIG. 2**

USER APPLICATION PROCESSING  
KEY TASKS FOR CONFIGURING APPLICATION PROCESSING

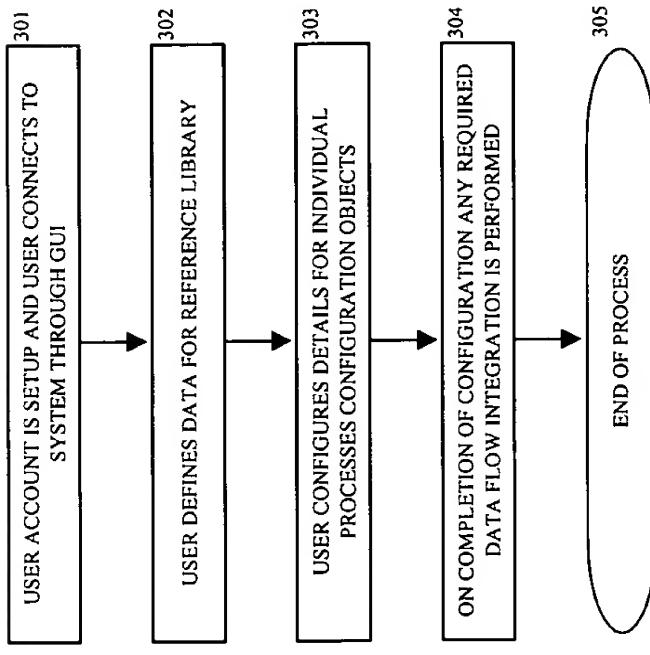


FIG. 3

INITIAL DATA RECEIPT/EXTRACTION AND PROCESSING

AUTOMATED DATA PROCESSING

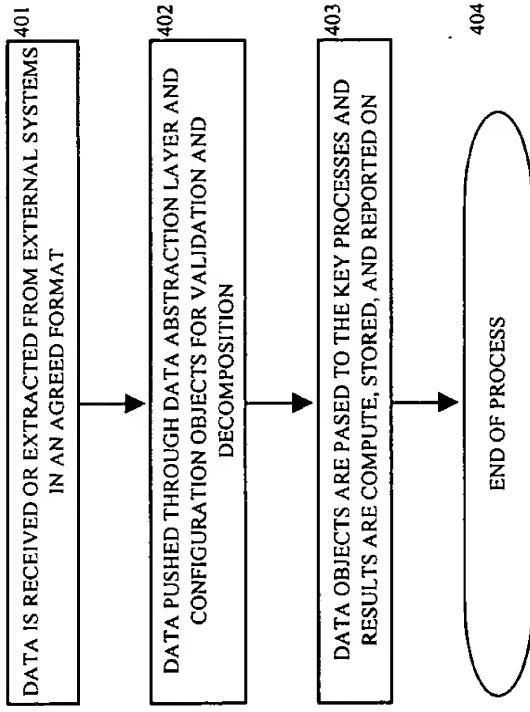


FIG. 4

USER APPLICATION PROCESSING  
STANDARD USER INTERACTION PROCESS

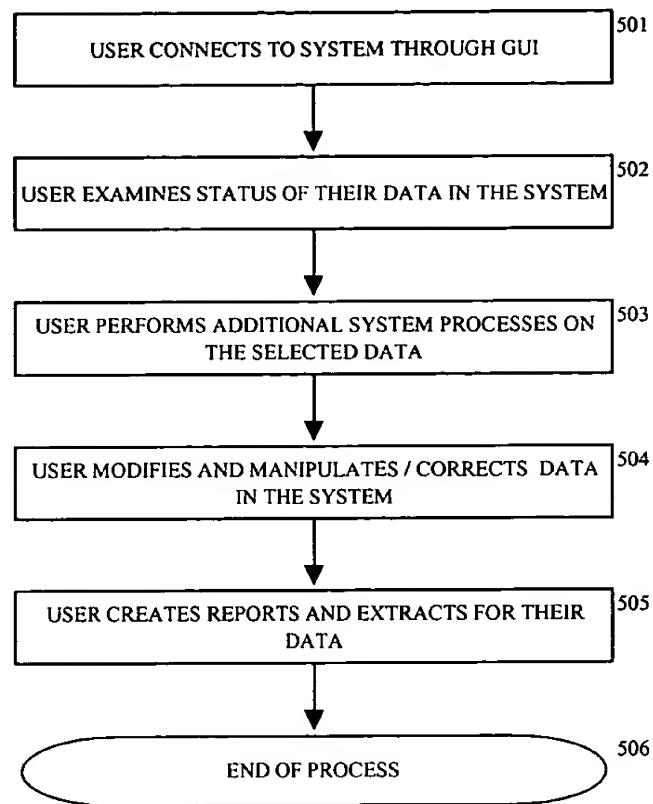


FIG. 5

## Reconciliation Manager business process overview

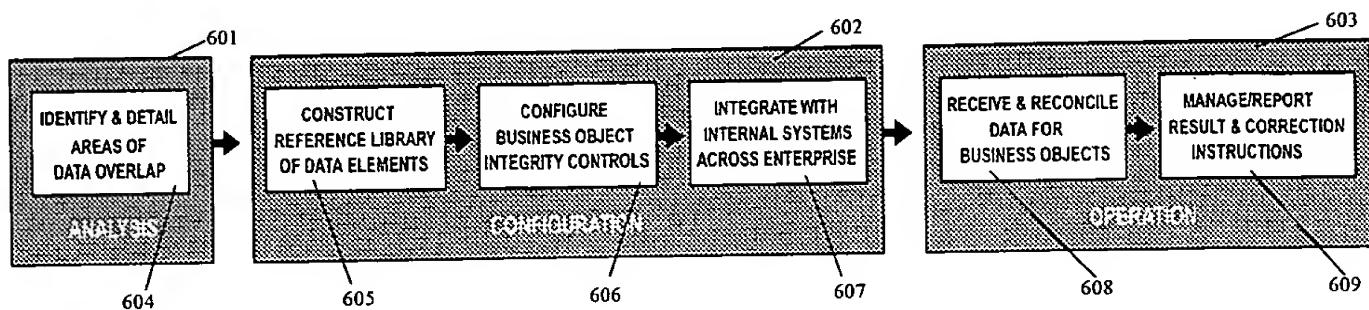


FIG. 6a

## Reconciliation Manager operation overview

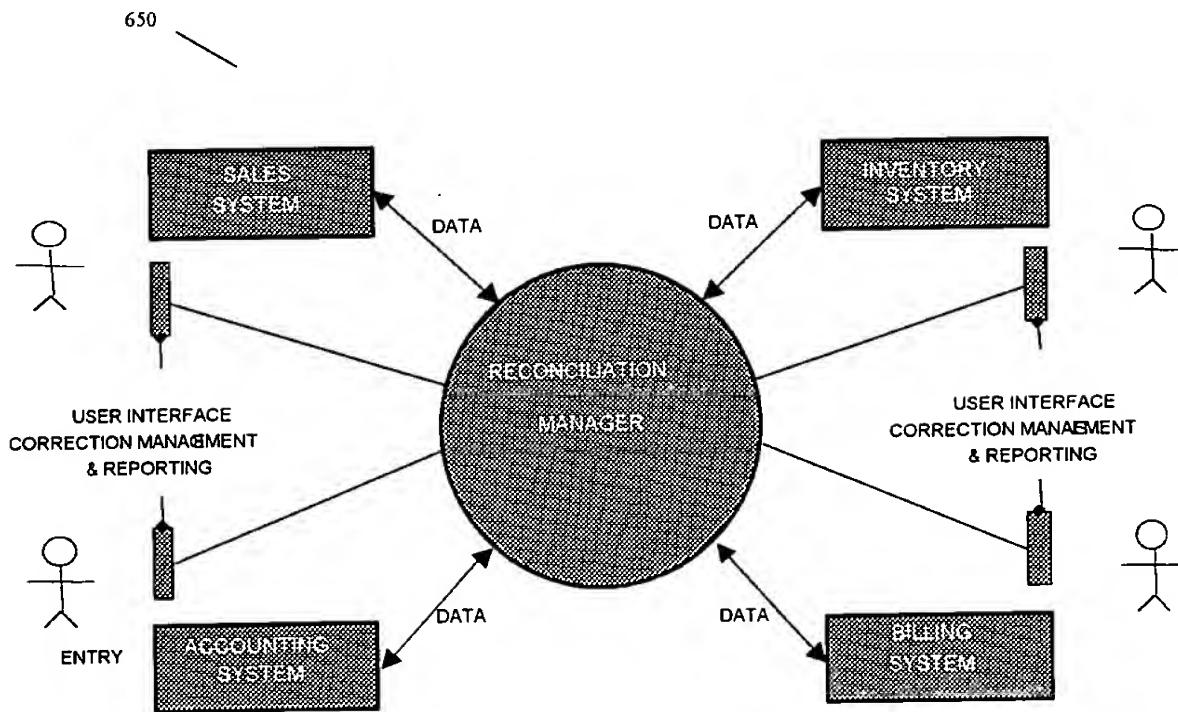


FIG. 6b

RECONCILIATION MANAGER  
APPLICATION CONFIGURATION PROCESSES

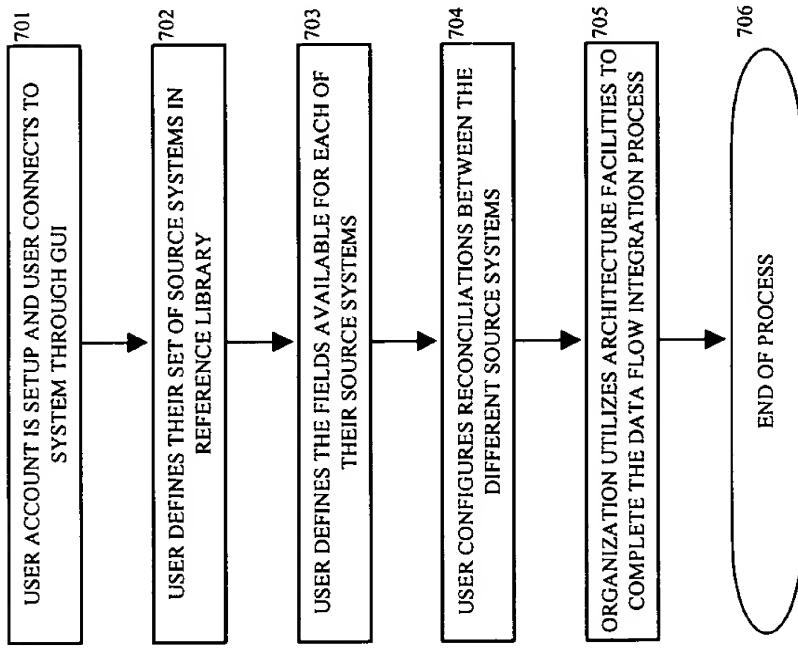


FIG. 7

AUTOMATED DATA PROCESSING  
RECONCILIATION MANAGER DATA RECEIPT/EXTRACTION AND PROCESSING

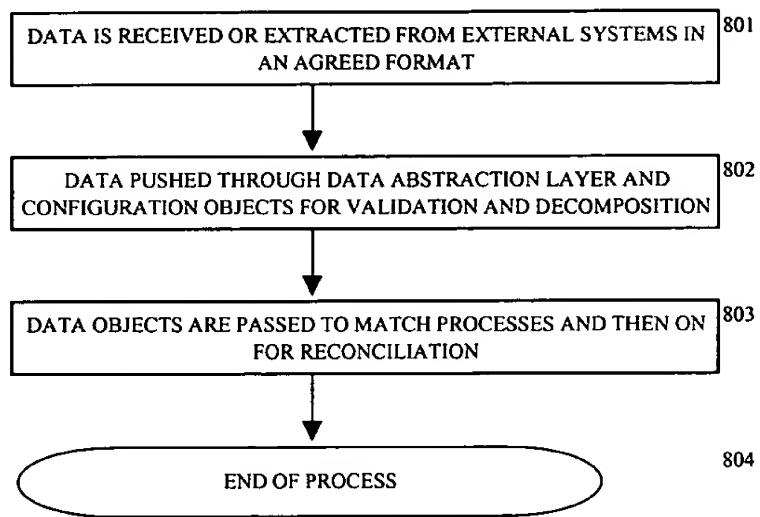


FIG. 8

USER APPLICATION PROCESSING  
RECONCILIATION MANAGER USER INTERACTION PROCESS

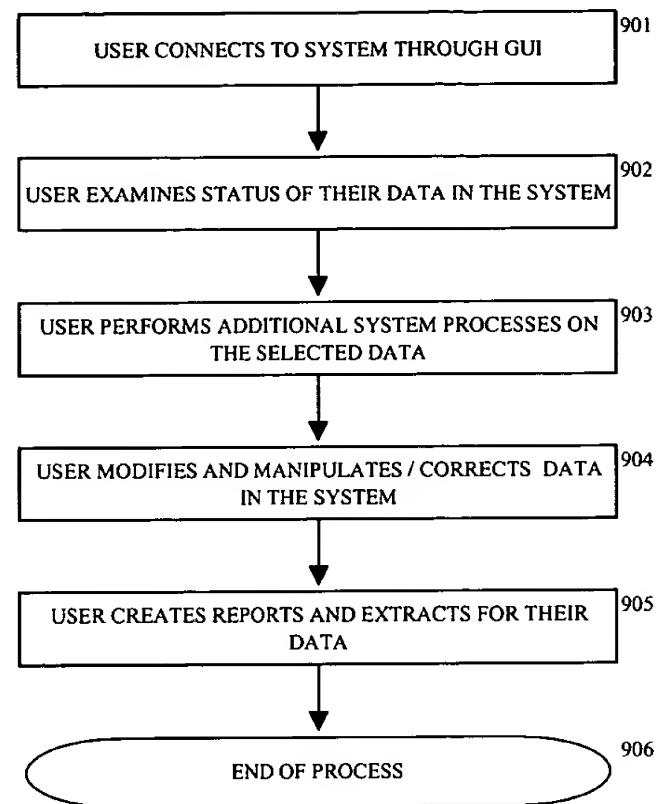


FIG. 9

HIGH LEVEL IN MEMORY OBJECT MODEL

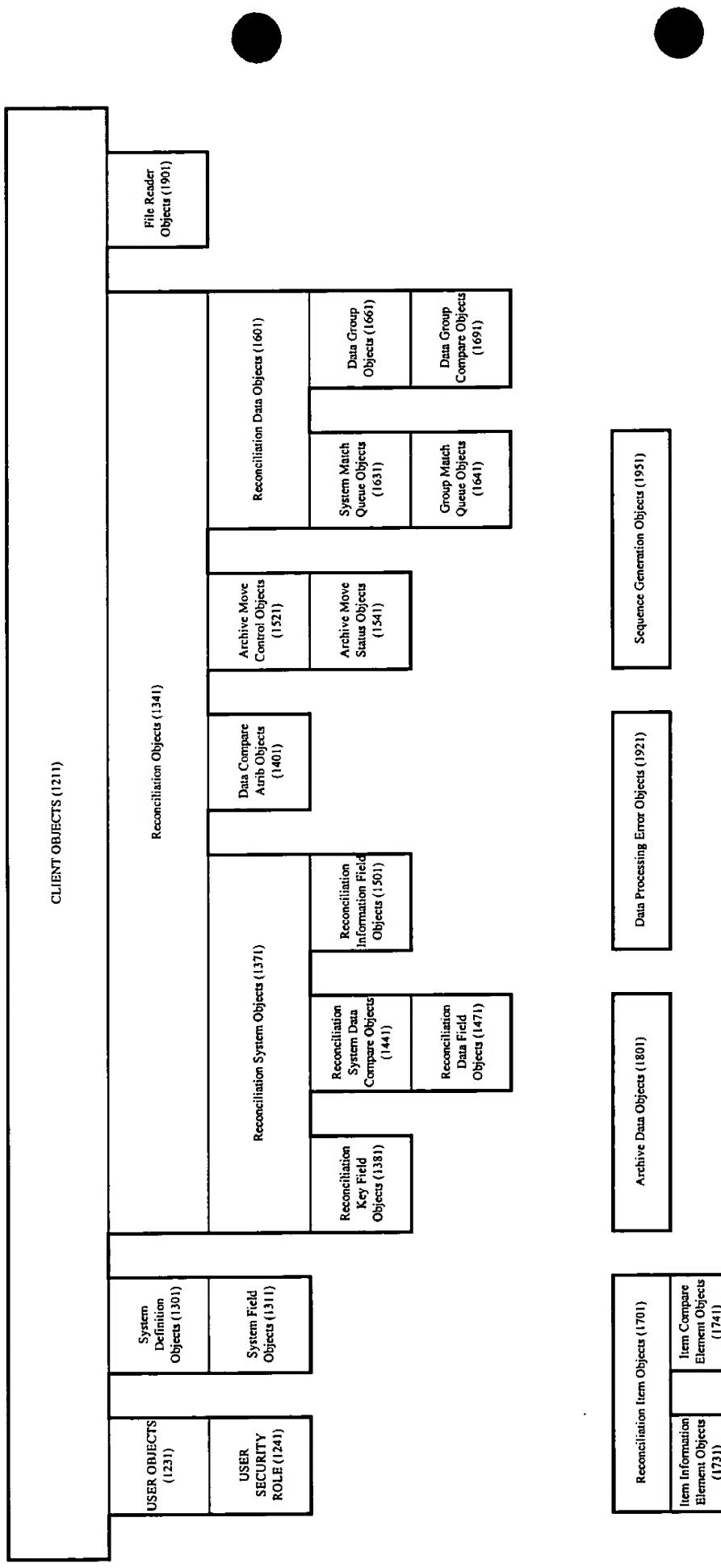


FIG. 10

USER INTERFACE ADAPTER PROGRAMS

ADAPTER PROGRAM NAME	ADAPTER PROGRAM DESCRIPTION	RELATED IN MEMORY OBJECTS
1101 RHCLDISCLAIMFORM.JSP	PRODUCT LEGAL NOTICE DISPLAY INTERFACE	NONE
1102 RHLOGINJSP	USER LOGIN PROGRAM INTERFACE	CLIENT & USER
1103 RHMAINJSP	APPLICATION MAIN DISPLAY INTERFACE	VARIED
1104 RHMAINPROC.JSP	APPLICATION MAIN PROGRAM INTERFACE	VARIED
1105 RHCLIENTFORM.JSP	CLIENT OBJECT ADAPTER PROGRAMS	CLIENT
1106 RHCLIENTPRMDTLFORM.JSP	PRIMARY DETAILS DISPLAY / PROGRAM INTERFACE	CLIENT
1107 RHCLIENTSECDTLFORM.JSP	SECONDARY DETAILS DISPLAY / PROGRAM INTERFACE	CLIENT
1108 RHCLIENTNAMEFORM.JSP	NAME MODIFICATION INTERFACE	CLIENT
1109 RHCLIENTHEADERFORM.JSP	HEADER MODIFICATION INTERFACE	CLIENT
1110 RHCLIENTCLDRSFORM.JSP	CLIENT SIDE DIRECTORIES MODIFICATION INTERFACE	CLIENT
1111 RHCLIENTSRVDIRSFORM.JSP	SERVER SIDE DIRECTORIES MODIFICATION INTERFACE	CLIENT
1112 RHUSERFORM.JSP	USER AND USER SECURITY OBJECT ADAPTER PROGRAMS	USER
1113 RHUSERFORM.JSP	USER DETAILS DISPLAY / PROGRAM INTERFACE	USER
1114 RHUSERPREFSFORM.JSP	USER PREFERENCES DISPLAY / PROGRAM INTERFACE	USER
1115 RHUSERADDCHGFORM.JSP	USER ADD / MODIFICATION INTERFACE	USER
1116 RHUSERSECROLEFORM.JSP	USER SECURITY DISPLAY / CHANGE MODIFICATION INTERFACE	USER SECURITY ROLE
1117 RHCLSYSFORM.JSP	SYSTEM AND SYSTEM FIELDS OBJECT ADAPTER PROGRAMS	SYSTEM
1118 RHSYSFORM.JSP	SYSTEM DISPLAY / PROGRAM INTERFACE	SYSTEM
1119 RHSYSADDFORM.JSP	SYSTEM ADD INTERFACE	SYSTEM
1120 RHSYSLDFORM.JSP	SYSTEM FIELD DISPLAY / PROGRAM INTERFACE	SYSTEM FIELD
1121 RHSYSLDADDFORM.JSP	SYSTEM FIELD ADD INTERFACE	SYSTEM FIELD
1122 RHCLRECFORM.JSP	RECONCILIATION AND RECONCILIATION SUB OBJECT ADAPTER PROGRAM RECONCILIATION	RECONCILIATION
1123 RHCLRECPROC.JSP	RECONCILIATION PROGRAM INTERFACE	RECONCILIATION
1124 RHRECFORM.JSP	RECONCILIATION DISPLAY / PROGRAM INTERFACE	RECONCILIATION
1125 RHRECADDFORM.JSP	RECONCILIATION ADD INTERFACE	RECONCILIATION
1126 RHRECSYSFORM.JSP	RECONCILIATION SYSTEM DISPLAY / PROGRAM INTERFACE	RECONCILIATION SYSTEM
1127 RHRECSYSADDFORM.JSP	RECONCILIATION SYSTEM ADD INTERFACE	RECONCILIATION SYSTEM
1128 RHRECKEYFORM.JSP	RECONCILIATION KEY FIELD DISPLAY / PROGRAM INTERFACE	RECONCILIATION KEY FIELD
1129 RHRECKEYADDFORM.JSP	RECONCILIATION KEY FIELD ADD INTERFACE	RECONCILIATION KEY FIELD
1130 RHRECDATFORM.JSP	RECONCILIATION DATA DEFINITION DISPLAY / PROGRAM INTERFACE	RECONCILIATION DATA COMPARE & DATA COMPARE ATRIB
1131 RHRECDATCMPPFORM.JSP	RECONCILIATION DATA DEFINITION ADD / MODIFICATION INTERFACE	RECONCILIATION DATA COMPARE & DATA COMPARE ATRIB
1132 RHRECDATFLDADDFORM.JSP	RECONCILIATION DATA FIELD ADD INTERFACE	RECONCILIATION DATA FIELD
1133 RHRECINFORM.JSP	RECONCILIATION INFORMATION DISPLAY / PROGRAM INTERFACE	RECONCILIATION INFORMATION FIELD
1134 RHRECINFADDFORM.JSP	RECONCILIATION INFORMATION ADD INTERFACE	RECONCILIATION INFORMATION FIELD
1135 RHRECArchForm.JSP	RECONCILIATION ARCHIVE CONTROL DISPLAY / PROGRAM INTERFACE	ARCHIVE MOVE CONTROL & ARCHIVE MOVE STATUS
1136 RHRECArchADDForm.JSP	RECONCILIATION ARCHIVE CONTROL ADD INTERFACE	ARCHIVE MOVE CONTROL
1137 RHRECArchSTATADDFORM.JSP	RECONCILIATION ARCHIVE STATUS ADD INTERFACE	ARCHIVE MOVE STATUS
1138 RHRECOPTFORM.JSP	RECONCILIATION OPTIONS DISPLAY / PROGRAM INTERFACE	RECONCILIATION
1139 RHCLDATFORM.JSP	RECONCILIATION DATA ADAPTER PROGRAMS	RECONCILIATION DATA OBJECTS
1140 RHCLDATPROC.JSP	RECONCILIATION DATA PROGRAM INTERFACE	RECONCILIATION DATA OBJECTS
1141 RHDAATRECFORM.JSP	RECONCILIATION DATA DISPLAY / PROGRAM INTERFACE	RECONCILIATION DATA OBJECTS
1142 RHDAATRECPROC.JSP	RECONCILIATION DATA PROGRAM INTERFACE	RECONCILIATION DATA OBJECTS
1143 RHGRPDETAILFORM.JSP	RECONCILIATION DATA DETAIL DISPLAY INTERFACE	RECONCILIATION DATA OBJECTS
1144 RHDAFLTRFORM.JSP	RECONCILIATION DATA FILTER INTERFACE	RECONCILIATION DATA OBJECTS
1145 RHDASTATFORM.JSP	RECONCILIATION DATA STATUS DISPLAY INTERFACE	RECONCILIATION DATA OBJECTS
1146 RHCLRPITFORM.JSP	RECONCILIATION REPORT ADAPTER PROGRAMS	RECONCILIATION DATA OBJECTS
1147 RHRPTEXPFORM.JSP	RECONCILIATION REPORT EXPORT PROGRAM INTERFACE	RECONCILIATION DATA OBJECTS
1148 RHRPTRECFORM.JSP	RECONCILIATION REPORT DISPLAY / PROGRAM INTERFACE	RECONCILIATION DATA OBJECTS
1149 RHRPTFLTRFORM.JSP	RECONCILIATION REPORT FILTER INTERFACE	RECONCILIATION DATA OBJECTS
1150 RHRPTSTATFORM.JSP	RECONCILIATION REPORT STATUS DISPLAY INTERFACE	RECONCILIATION DATA OBJECTS
1151 RHCLARCHFORM.JSP	ARCHIVE DATA ADAPTER PROGRAMS	ARCHIVE DATA
1152 RHDArchForm.JSP	ARCHIVE DATA DISPLAY INTERFACE	ARCHIVE DATA
1153 RHDArchPROC.JSP	ARCHIVE DATA PROGRAM INTERFACE	ARCHIVE DATA
1154 RHDArchGRPDETLFORM.JSP	ARCHIVE DATA DETAIL DISPLAY INTERFACE	ARCHIVE DATA
1155 RHArchSTATFORM.JSP	ARCHIVE DATA STATUS DISPLAY INTERFACE	ARCHIVE DATA
1156 RHCLDATPROCERRSFORM.JSP	DATA PROCESSING ERRORS ADAPTER PROGRAMS	DATA PROCESSING ERRORS
1157 RHDAtpROCERRSFORM.JSP	DATA PROCESSING ERRORS DISPLAY / PROGRAM INTERFACE	DATA PROCESSING ERRORS
1158 RHCLFRDRFORM.JSP	FILE READER ADAPTER PROGRAMS	FILE READER
1159 RHCLFRDRPROC.JSP	FILE READER PROGRAM INTERFACE	FILE READER
1160 RHFRDRFORM.JSP	FILE READER DISPLAY INTERFACE	FILE READER
1161 RHFRDRADDFORM.JSP	FILE READER ADD INTERFACE	FILE READER
1162 RHCLARCHGRPMVECNTRFORM.JSP	ARCHIVE MOVE CONTROL ADAPTER PROGRAMS	ARCHIVE MOVE CONTROL
1163 RHCLARCHGRPMVECNTRPROC.JSP	ARCHIVE MOVE CONTROL PROGRAM INTERFACE	ARCHIVE MOVE CONTROL
1164 RHArchGRPMVECNTRFORM.JSP	ARCHIVE MOVE CONTROL DISPLAY INTERFACE	ARCHIVE MOVE CONTROL
1165 RHCLABOUTFORM.JSP	PRODUCT INFORMATION DISPLAY INTERFACE	NONE
1166 RHJAVADOC.JSP	SYSTEM DOCUMENTATION INTERFACE	NONE
1167 RHCONTEXTHELPFORM.JSP	APPLICATION CONTEXT HELP DISPLAY / PROGRAM INTERFACE	CONTEXT HELP
1168 RHCOMMONMETHODS.JSP	APPLICATION SHARED METHODS PROGRAM INTERFACE	VARIED
1169 RHCOMMONSCRIPTS.JSP	APPLICATION SHARED SCRIPTS PROGRAM INTERFACE	NONE
1170 RHCOMMONSTYLES.CSS	APPLICATION SHARED SCREEN FORMATTING CODES	NONE

IN MEMORY BASE, CLIENT, USER, AND SECURITY OBJECTS

FIG. 12

## IN MEMORY REFERENCE LIBRARY OBJECTS

SYSTEM DEFINITION	1302	1303	1304	1305	1306
1301	CID	SysID	SysDesc	SysStatus	System Field Objects (1311)
SYSTEM FIELD	1312	1313	1314	1315	1316
1311	CID	SysID	FldID	FldType	FldFormat
SYS FIELD TYPE	1332				
1331		FldType			
RECONCILIATION	1342	1343	1344	1345	1346
1341	CID	RecID	RecDesc	NoOfSys	Running
GroupReplace	RecordReplace	NoOfErrs	LastErrDate	IgnKeyCase	IgnKeySpace
1351	1352	1353	1354	1355	1356
RECONCILIATION SYSTEM	1372	1373	1374	1375	1376
1371	CID	RecID	SysID	IgnSpace	IgnCase
RECONCILIATION KEY FIELD	1382	1383	1384	1385	1386
1381	CID	RecID	SysID	FldID	KeyPos
					FldType

FIG. 13

IN MEMORY REFERENCE LIBRARY OBJECTS

DATA_COMPAREATTR	1402	1403	1404	1405	1406	1407	1408	1409	1410	1411	1412			
	CID	RecID	CmpID	CmpDesc	CmpDatType	IgnSpace	IgnCase	CmpCmpType	CmpPmSysID	CmpTolPrctype	CmpTol			
<b>COMPARISONTYPE</b>														
	1421	CmpCmpType												
<b>TOLERANCETYPE</b>														
	1431	CmpTolPrctype												
<b>RECONCILIATION SYSTEM DATA COMPARE</b>														
	1442	1443	1444	1445	1446	1447	1448	1449	Reconciliation Data Field Objects (1471)					
	CID	RecID	SysID	CmpID	IgnSpace	CmpDatType	CmpOpt	Reconciliation Data Field Objects (1471)						
<b>RECONCILIATION COMPARISON OPERATOR</b>														
	1461	CmpOpt												
<b>RECONCILIATION DATA FIELD</b>														
	1472	1473	1474	1475	1476	1477	1478		FldType					
	CID	RecID	SysID	CmpID	FldID	DataPos			FldType					

FIG. 14

IN MEMORY REFERENCE LIBRARY OBJECTS

RECONCILIATION INFORMATION FIELD	1501	1502	1503	1504	1505	1506	1507
		CIID	RecID	SysID	FldID	IntPos	FldType
ARCHIVE MOVE CONTROL	1521	1522	1523	1524	1525	1526	1528
		CIID	RecID	DateType	DaysBfrArch	LstArchDate	NumGpsArch
						NxtSchdDate	Archive Move Status Objects (1541)
ARCHIVE MOVE STATUS	1541	1542	1543	1544	1545		1529
		CIID	RecID	GrpStat	StatDesc		
GROUP STATUS TYPE	1551	1552	1553				
		GrpStat	StatDesc				

FIG. 15

RECONCILIATION DATA		1602	1603	1604	1605	1606	1607	1608	1609
1601	CID	RecID	KeyID	LstBusDataUpd	LstSysDataUpd	NoOfSys	LastGrpID	DaID	1609
NoOfEntDataGrps	NoOfUnmatchedDataGrps	NoOfMatchedDataGrps	NoOfMatchedDataGrps	NoOfRecdWthBkDataGrps	NoOfRecdWthBkDataGrps	NoOfManCldDataGrps	NoOfManUngrpdDataGrps	NoOfDataGrps	1618
1610	1611	1612	1613	1614	1615	1615	1616	1617	1609

SYSTEM MATCH QUEUE		1632	1633	1634	1635	1636
1631	CID	RecID	KeyID	SysID	Group Match Queue Objects (1641)	1636
1642	1643	1644	1645	1646	1646	1636

GROUP MATCH QUEUE		1642	1643	1644	1645	1646
1641	CID	RecID	KeyID	SysID	CmpID	1646
1652	1653	1654	1655	1656	1657	1657

DATA GROUP		1662	1663	1664	1665	1666	1667
1661	CID	RecID	KeyID	CmpID	LstBusDataUpd	LstSysDataUpd	1667
NoOfSysUnmatch	GrpStat	AbsDataGrpID	Notes	HasError	ErrMessage	Data Group Compare Objects (1691)	1667
1668	1669	1670	1671	1672	1673	1674	1667

DATA GROUP COMPARE		1692	1693	1694
1691	AbsDataGrpID	CmpID	CmpStat	1694
				1694

FIG. 16

## IN MEMORY RECONCILIATION DATA MANIPULATION OBJECTS

RECONCILIATION ITEM		1702	1703	1704	1705	1706	1707	1708	1709
MatchKey	GrpID	Item	BusDate	SysDate	CID	SysID	RecID	UserID	
		ItemStat	MatchStat	LastProc	HasError	ErrMsg	AbsDatGrpID	Item Information Element Objects (1731)	Item Compare Element Objects (1741)
1710	1711	1712	1713	1714	1715	1716	1717	1718	1719

ITEM INFORMATION ELEMENT		1732	1733	1734
1731	ItemID	FldID	FldDatChar	

ITEM COMPARE ELEMENT		1742	1743	1744	1745	1746	1747	1748	1749
1741	ItemID	CmpID	CmpActive	CmpDatType	CmpFldIDs	CmpRefVal	CmpDispVal	CmpValChar	
CmpValNumb	CmpValDateTime	CmpFldVals	CmpStat						
1750	1751	1752	1753						

FIG. 17

## IN MEMORY ARCHIVE DATA MANIPULATION OBJECTS

ARCHIVE DATA	1801	1802	1803	1804	1805	1806	1807	1808	1809	1810	1811	1812
ArchGrpID		CID	RefID	KeyID	OrigGrpID	LstBusDataUpd	LstSysDataUpd	NoQOSysUnmet	GrpStat	OrigAbtGrpID	OrigGrpNex	
OrigGrpHasError	OrigGrpErrMessage	GrpMchQueData	DatGrpCmpData	RecItemMinBusDate	RecItemMaxBusDate	RecItemMinSysDate	RecItemMaxSysDate	RecItemOrigText	RecItemData	RecItemInflmnData	RecItemCmplmnData	
1813	1814	1815	1816	1817	1818	1819	1820	1821	1822	1823	1824	

FIG. 18

## MISCELLANEOUS IN MEMORY OBJECTS

FILE READER	1902	1903	1904	1905	1906	1907	1908
1901	CIID	FrdrID	FInputDir	FOutputDir	Active	SdnInProg	ErrMsg
DATA PROCESSING ERRORS	1922	1923	1924	1925	1926	1927	1928
1921	ErrID	ErrType	ErrTypeDesc	ErrDate/Time	CIID	RecID	FrdrID
SEQUENCE GENERATION	1952	1953					
1951	SeqName	SeqNumber					
CONTEXT HELP	1962	1963	1964	1965	1966	1967	
1961	CIID	FormID	FieldID	LanguageID	OrigHelpText	CurrHelpText	

FIG. 19

## DATABASE TABLES

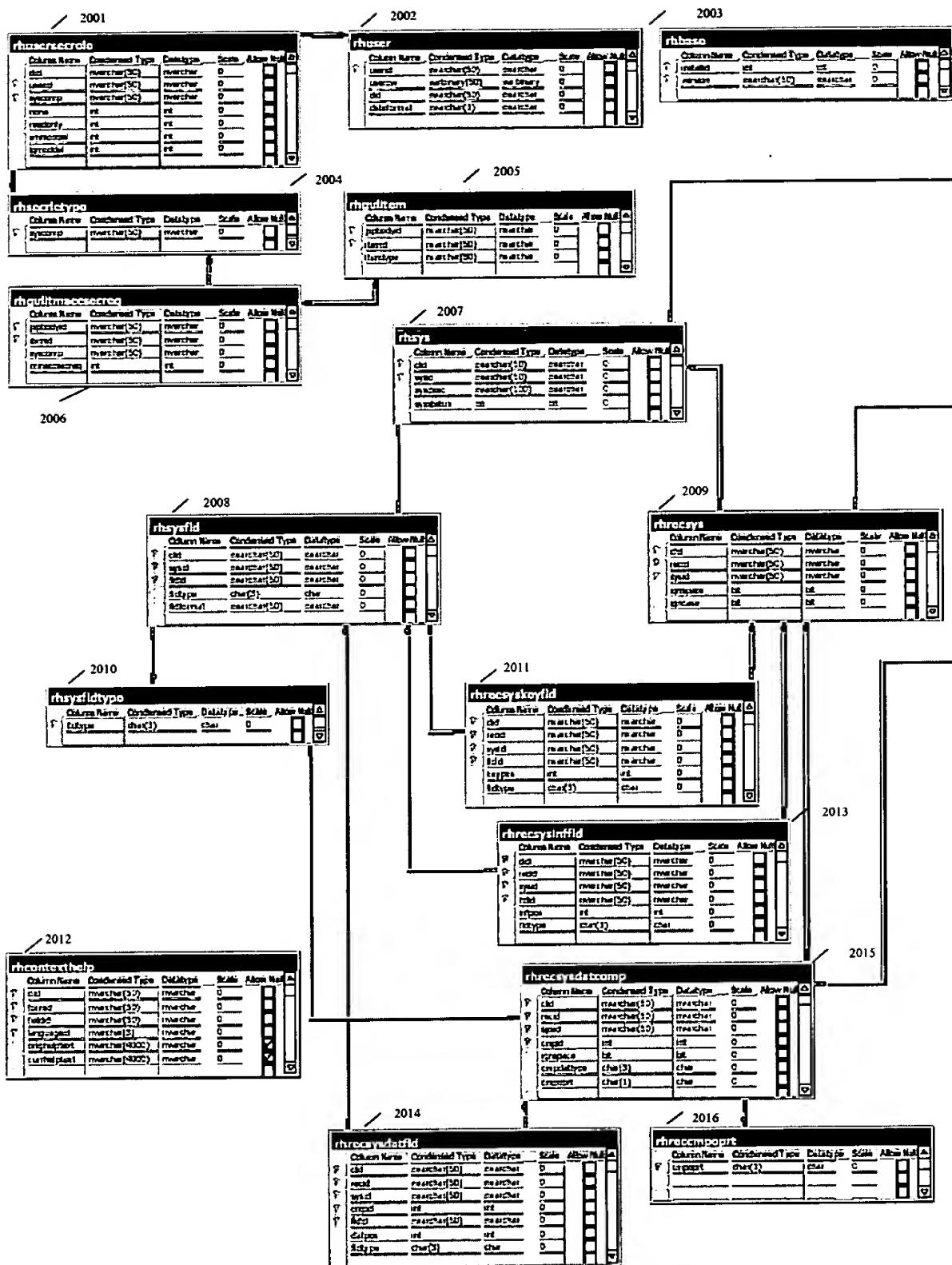
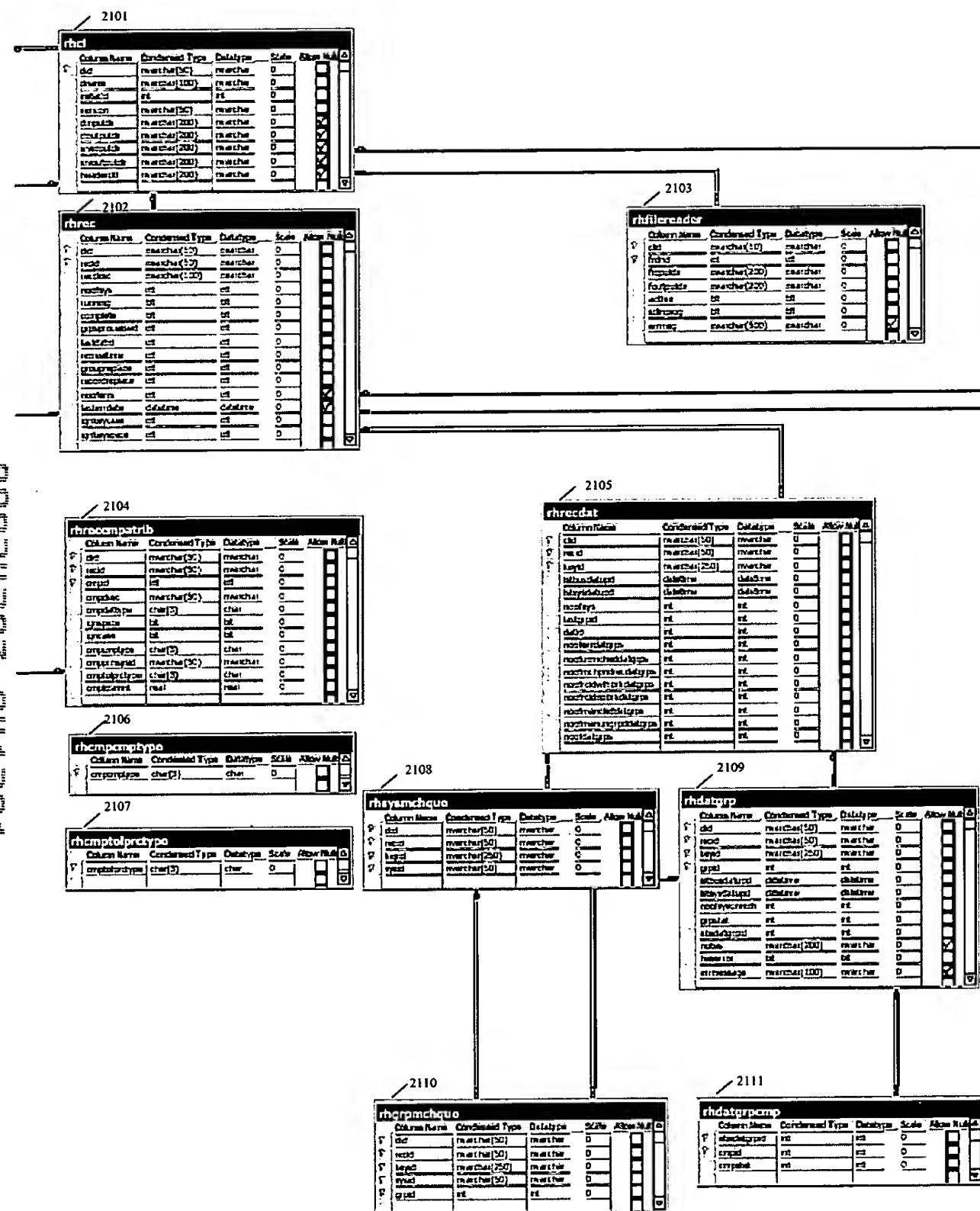


FIG. 20

**DATABASE TABLES**



**FIG. 21**

## DATABASE TABLES

2201						
Reference		Column Name	Conditioned/Not	datatype	Scale	Allow Nulls
?	reference	reference	Notch	int	0	
?	secondary	secondary	Notch	int	0	
?						
?						
?						
?						

rhwpoaltest						
Column Name	Constraint Type	Default	Scale	Allow Nulls	Comments	Collation
wpcontent	constraint	constraint	0			

Column Name	Constraint Type	Datatype	Size	Default
id	PK	int	10	
entity_id	PK	int	10	
entity_name	constraint	varchar	128	
entity_type	constraint	varchar	128	
cid	constraint	varchar	128	
parent	constraint	varchar	128	
entity_id	PK	int	10	
entity_name	constraint	varchar	128	
entity_type	constraint	varchar	128	
cid	constraint	varchar	128	
parent	constraint	varchar	128	

rbarhgrpmvctr						
	Column Name	Condensed Type	Default val	Static	Allow Null	PK
1	cd	mez char(30)	mezchar	C		
2	medid	mezchar(30)	mezchar	C		
3	category	mez char(30)	mezchar	C		
4	category_ench	int	int	C		
5	subcategory	mezchar(30)	mezchar	C		
6	subcategory_ench	int	int	C		
7	subcategorydate	mezchar(30)	mezchar	C		

Column Name	ColumnDefinition	Type	Nullable	Default	Allow Null
id	int	int	0		<input checked="" type="checkbox"/>
date	datetime(4300)	datetime	0		<input checked="" type="checkbox"/>
duration	datetime	datetime	0		<input checked="" type="checkbox"/>
symbol	datetime	datetime	0		<input checked="" type="checkbox"/>
old	datetime(10)	datetime	0		<input checked="" type="checkbox"/>
new	datetime(10)	datetime	0		<input checked="" type="checkbox"/>
recall	datetime(10)	datetime	0		<input checked="" type="checkbox"/>
target	datetime(10)	datetime	0		<input checked="" type="checkbox"/>
frequency	datetime(120)	datetime	0		<input checked="" type="checkbox"/>
g_id	int	int	0		<input checked="" type="checkbox"/>
startend	int	int	0		<input checked="" type="checkbox"/>
middleend	char(3)	char	0		<input checked="" type="checkbox"/>
targettype	int	int	0		<input checked="" type="checkbox"/>
parent_id	int	int	0		<input checked="" type="checkbox"/>
series	datetime(200)	datetime	0		<input checked="" type="checkbox"/>
standardized	int	int	0		<input checked="" type="checkbox"/>

2208						
rprocds		Column Name	Column ID/Type	Datatype	Size	Allow Null
	prod	id	int	int	0	
	product	namechar(50)	namechar	0		
	product	namechar(50)	namechar	0	C	

ranchgrpinvest						
	Coluna Nome	Condicionais	Tipo	Definição	Rule	Allow Null
1	cd	mechar(3C)	merche		0	
2	med	mechar(3C)	mercher		0	
3	grupal	et	et		0	
4	statusenc	mechar(3C)	merche		0	

Column Name	Column Type	Defn Type	Scale	Algebraic
task	rt	rt	0	
rid	rowchar(50)	rowchar	0	
rescher	rowchar(500)	rowchar	0	

FIG. 22

**REFERENCE LIBRARY PROCESSES**  
**DEFINE SOURCE SYSTEM FOR REFERENCE LIBRARY**

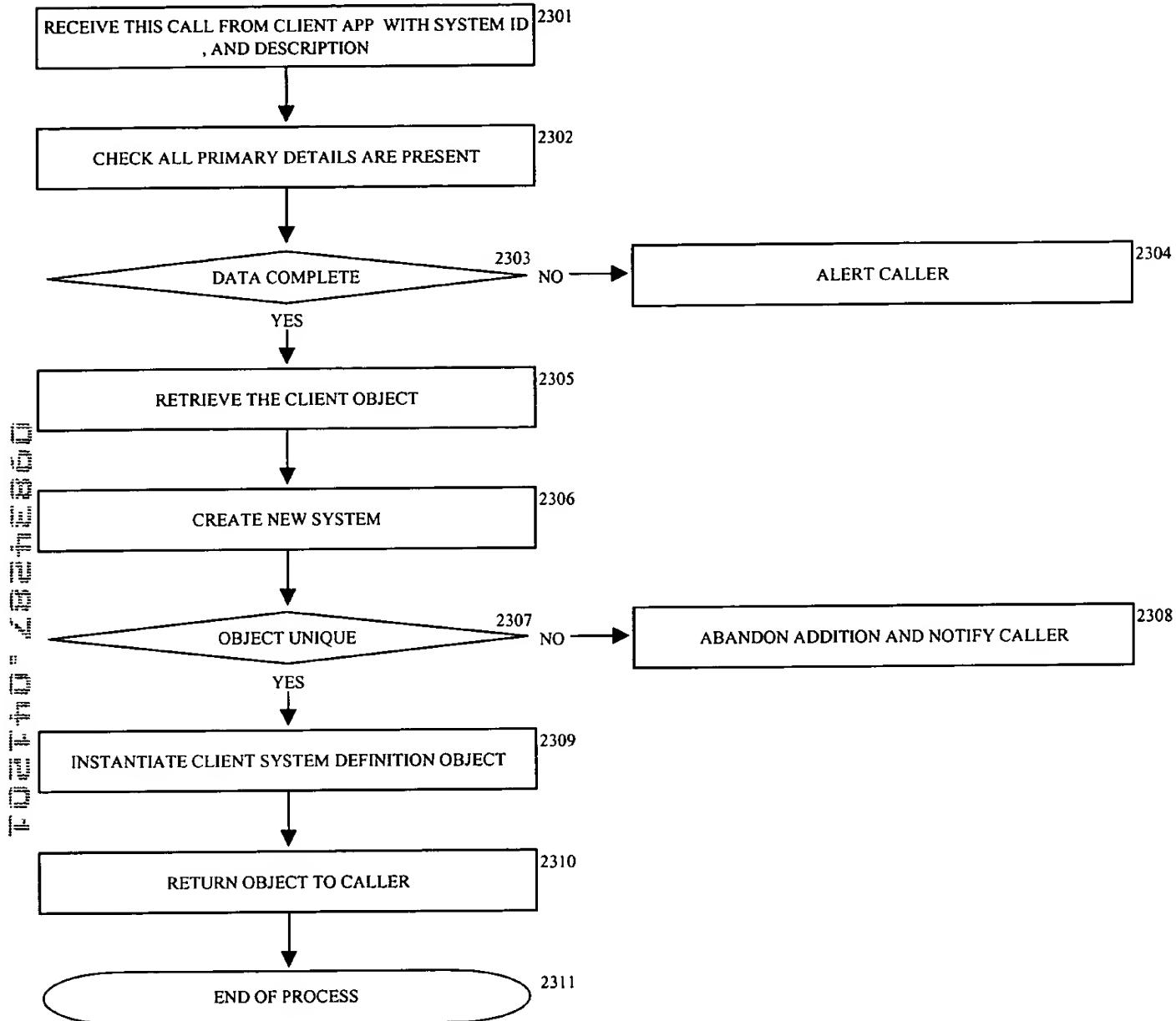


FIG. 23

REFERENCE LIBRARY PROCESSES  
DEFINE SYSTEM FIELD FOR SOURCE SYSTEM

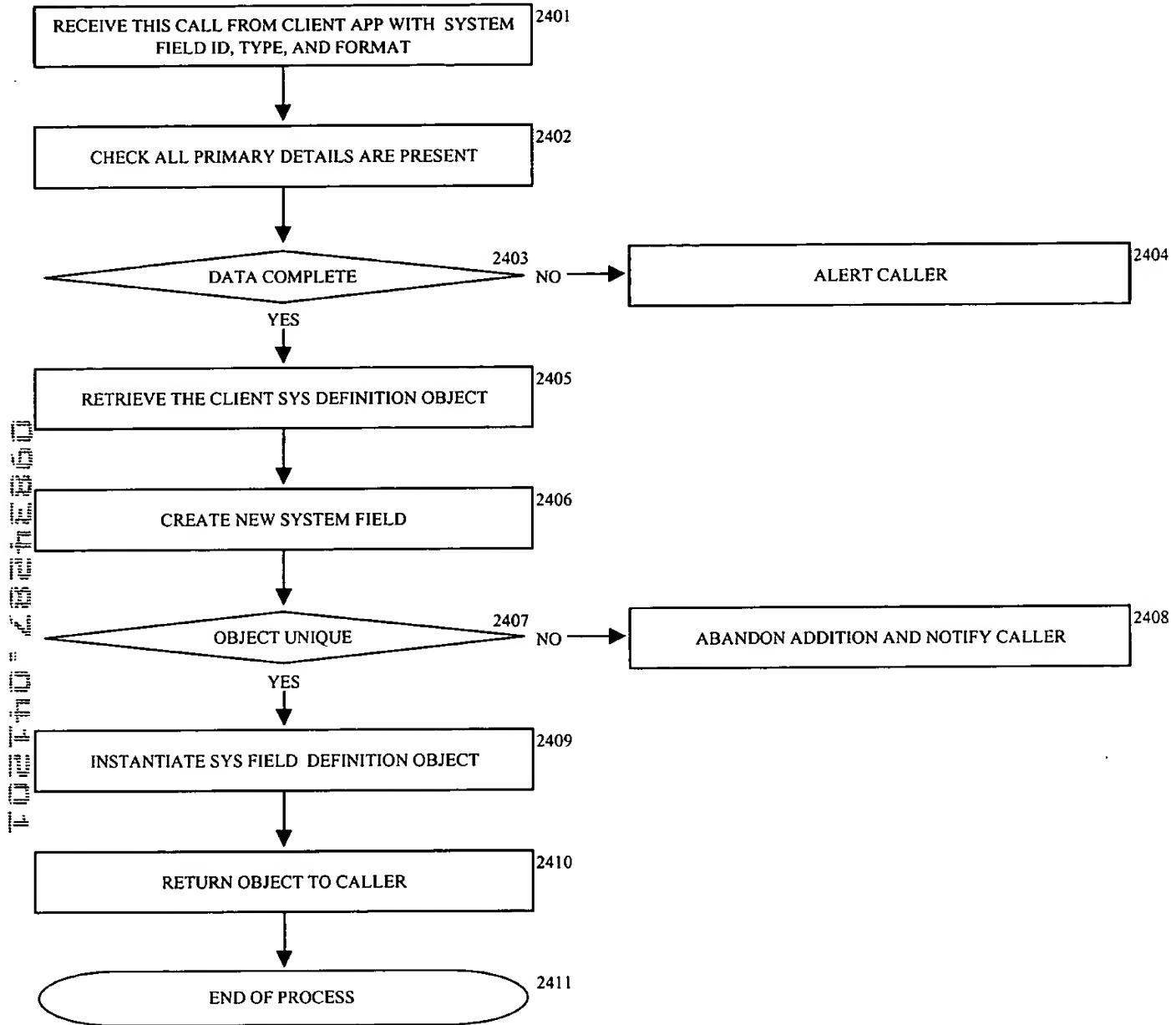


FIG. 24

REFERENCE LIBRARY PROCESSES  
CREATE RECONCILIATION DEFINITION

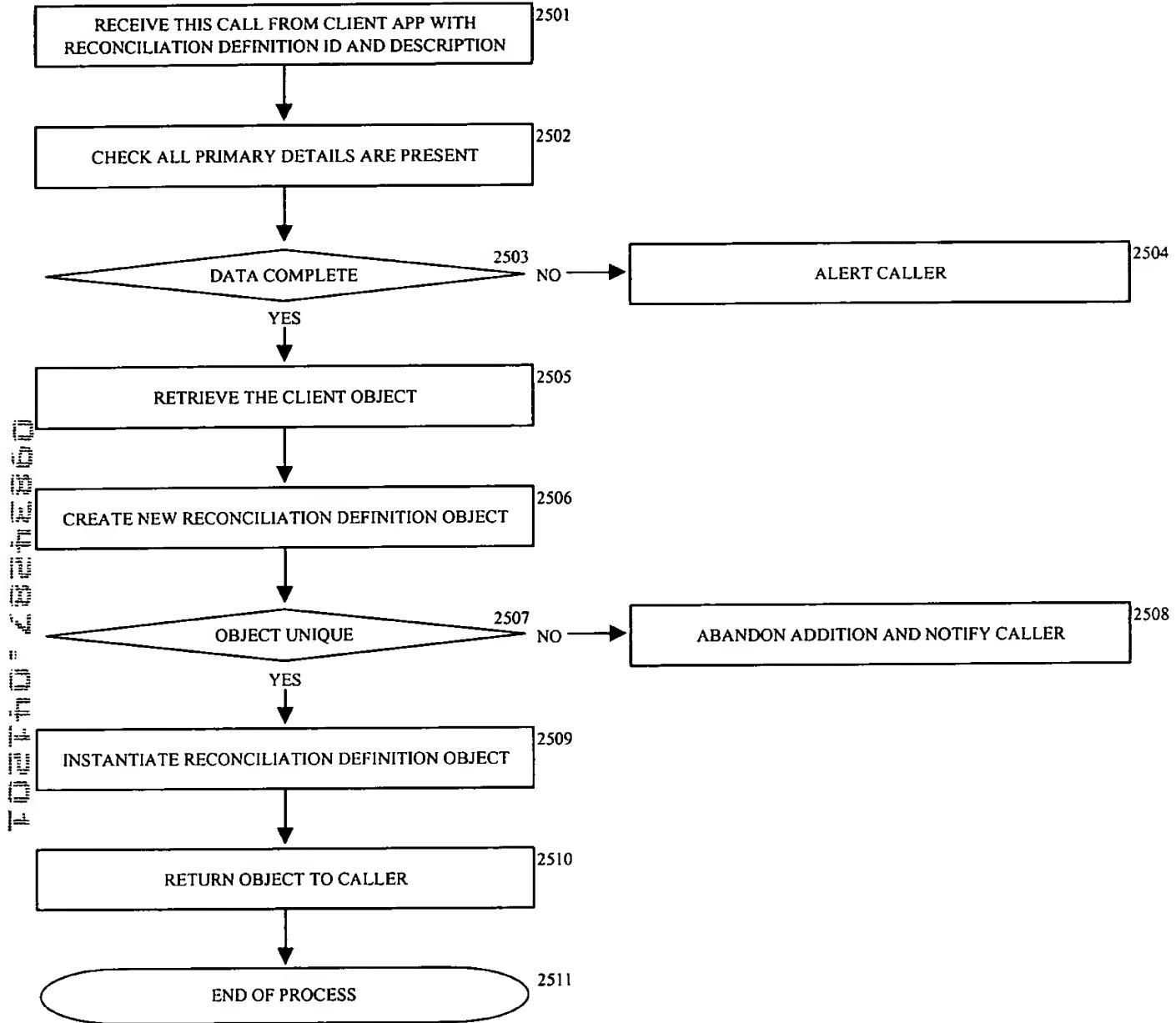


FIG. 25

REFERENCE LIBRARY PROCESSES  
ADD SOURCE SYSTEM TO RECONCILIATION DEFINITION

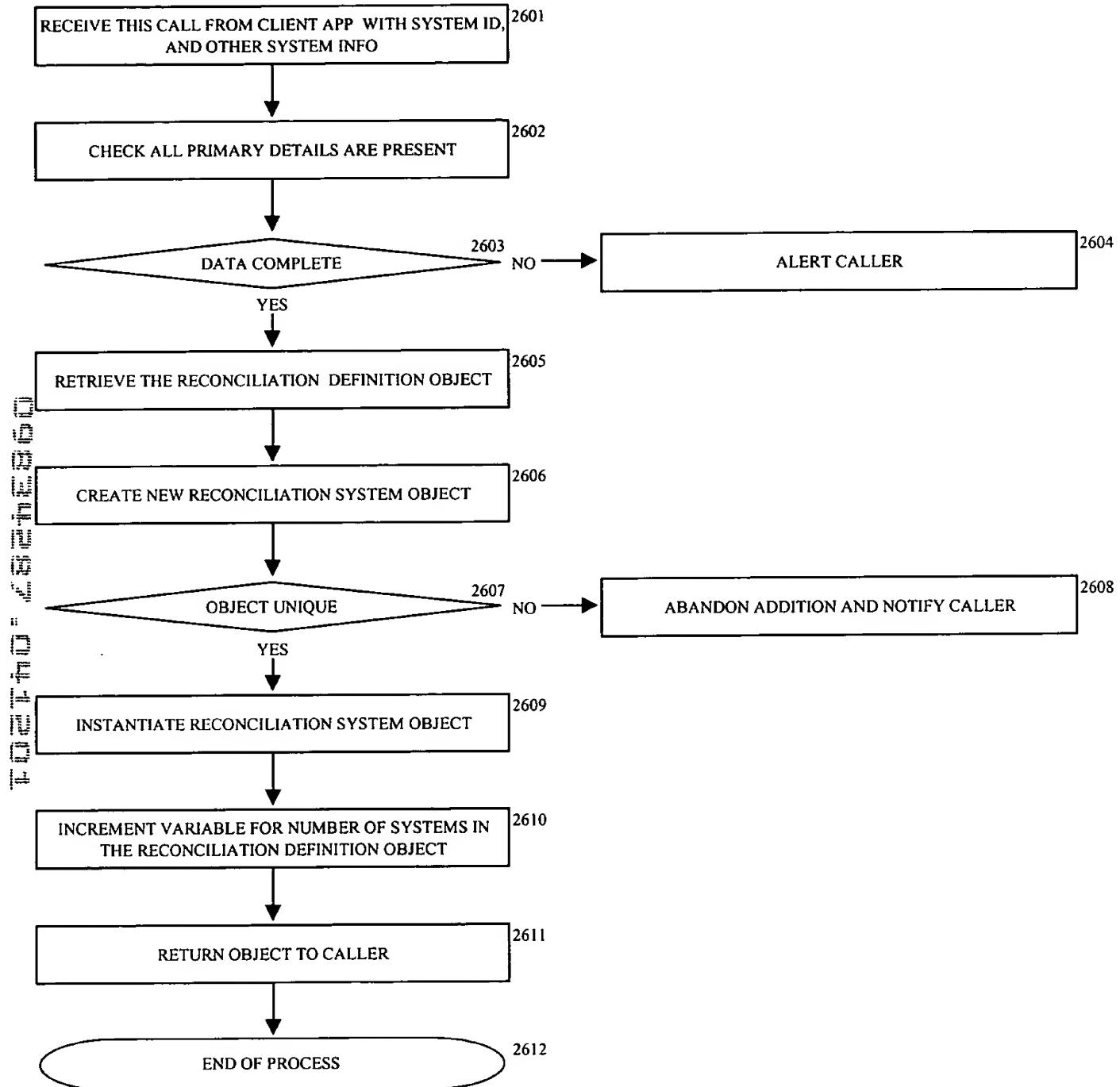


FIG. 26

REFERENCE LIBRARY PROCESSES  
ADD KEY FIELD TO RECONCILIATION SYSTEM

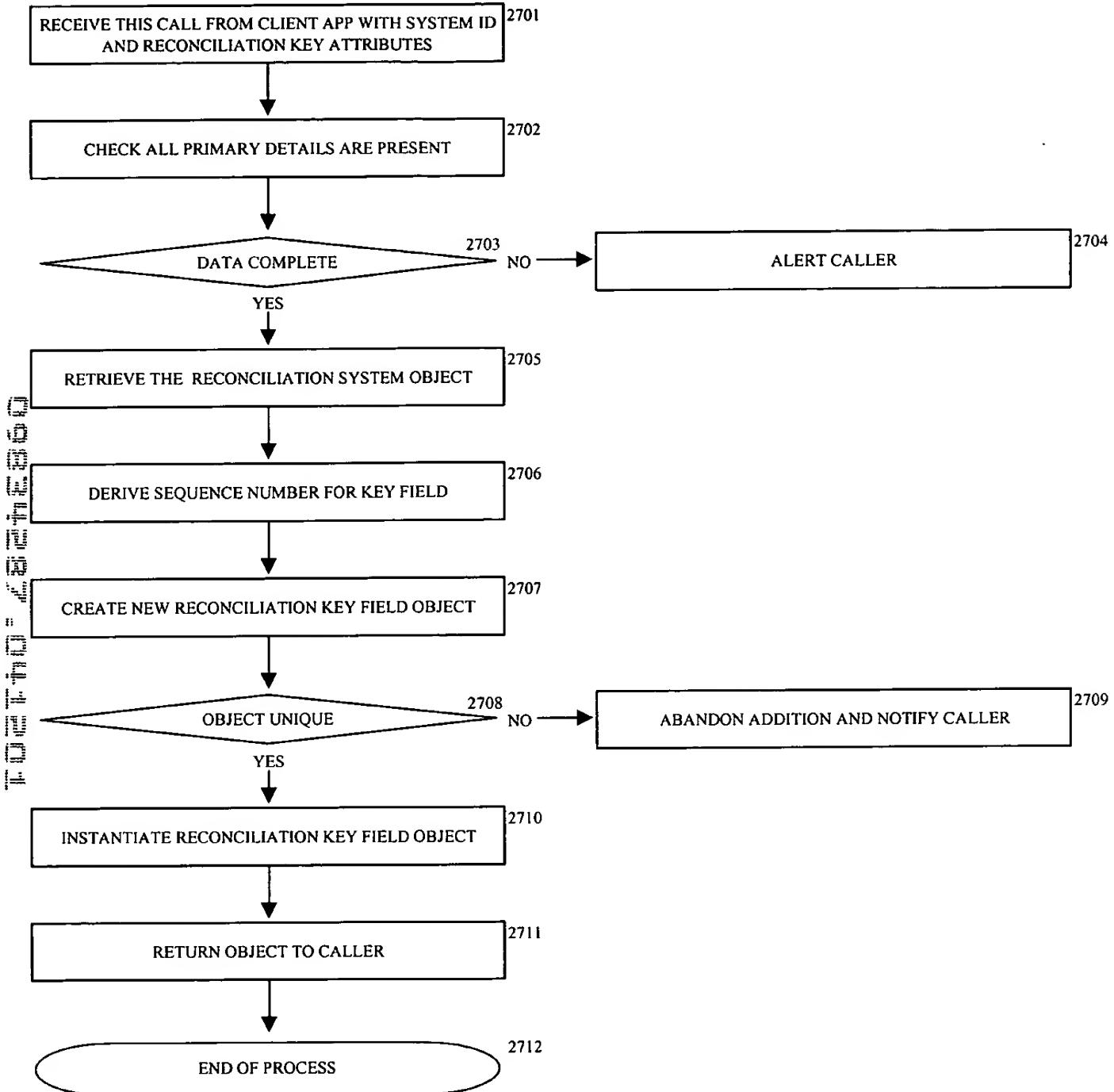


FIG. 27

REFERENCE LIBRARY PROCESSES  
CREATE DATA COMPARISON IN RECONCILIATION DEFINITION

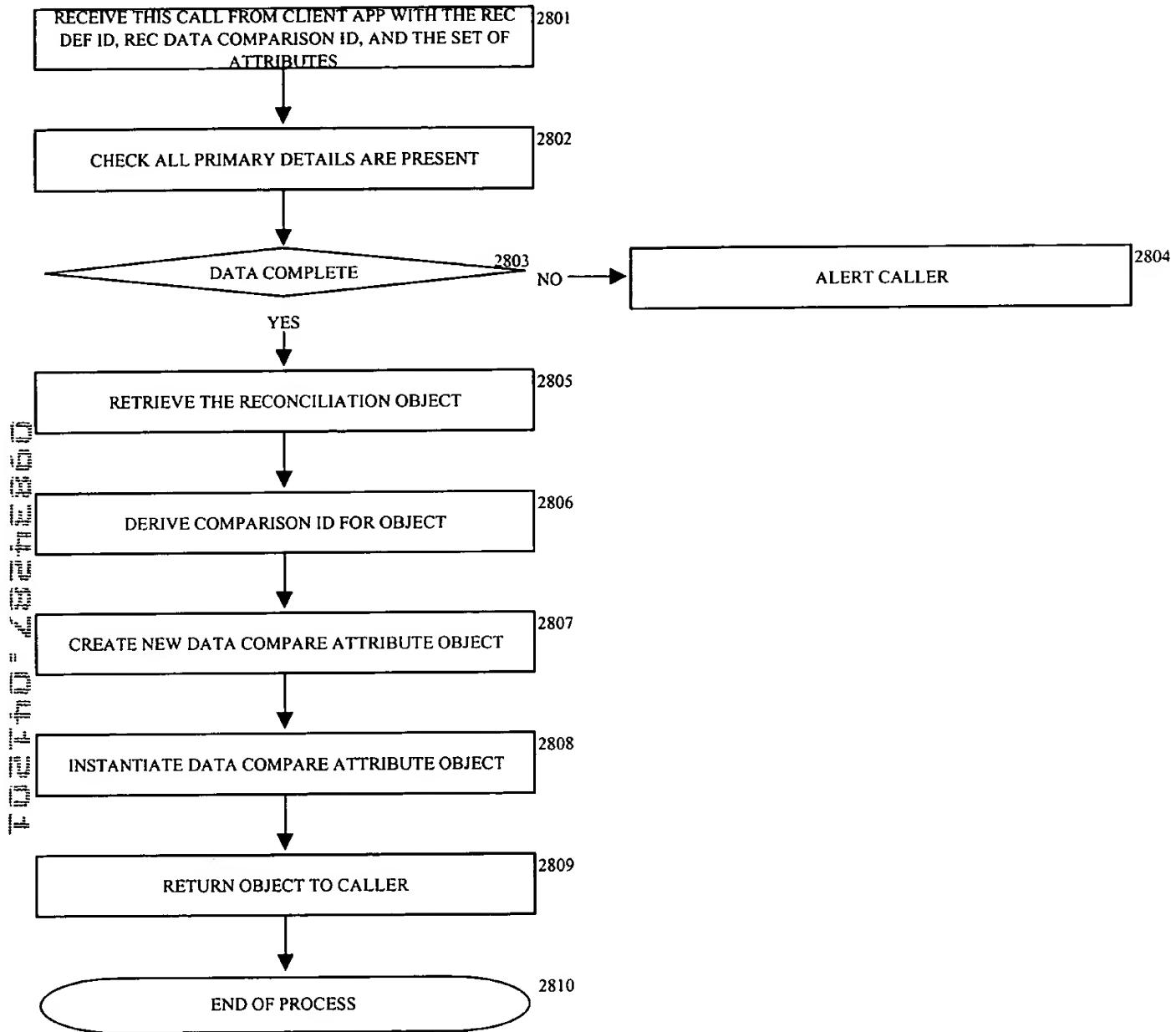


FIG. 28

REFERENCE LIBRARY PROCESSES  
ADD DATA FIELD TO RECONCILIATION SYSTEM DATA COMPARISON

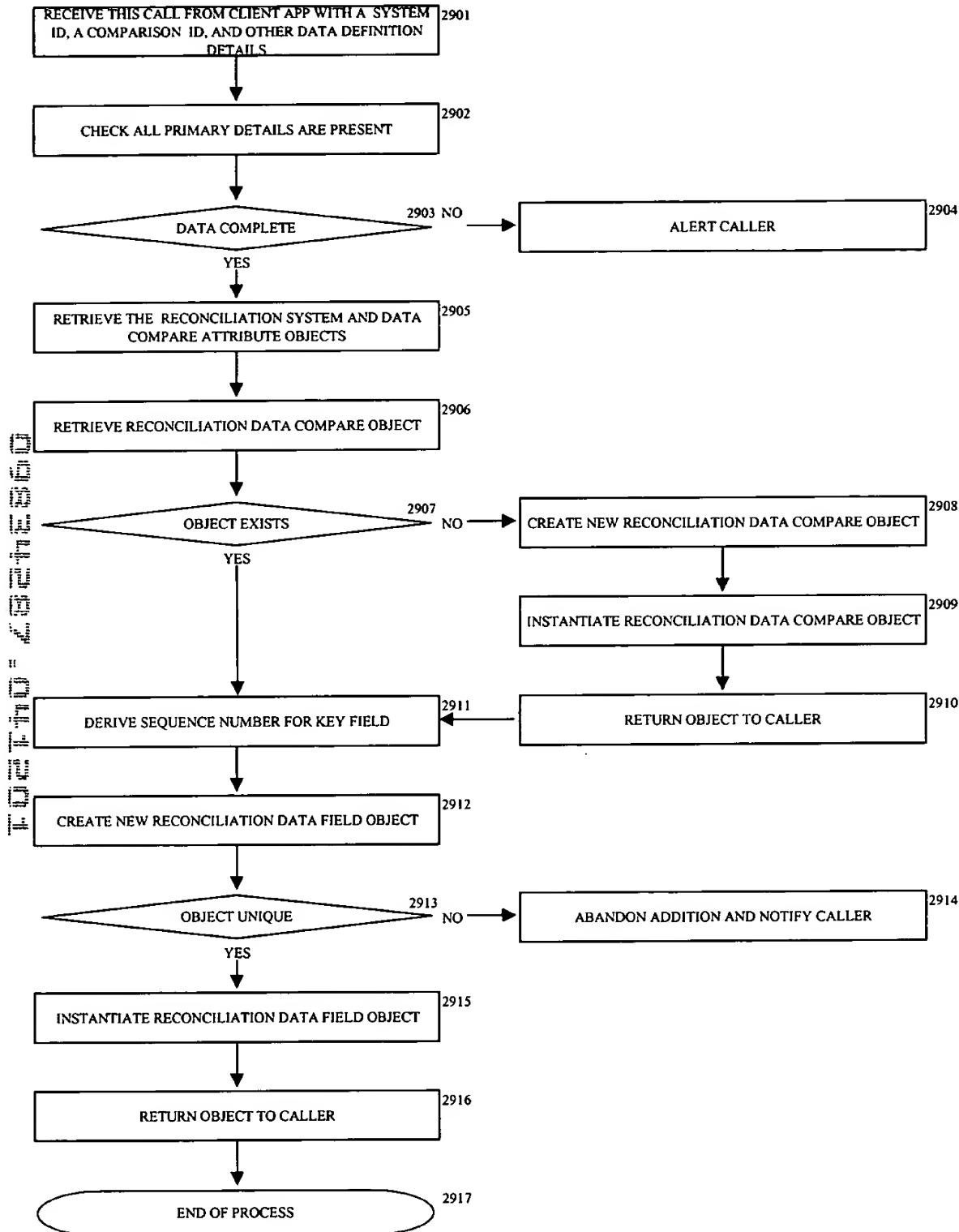


FIG. 29

REFERENCE LIBRARY PROCESSES  
ADD INFORMATION FIELD TO RECONCILIATION SYSTEM

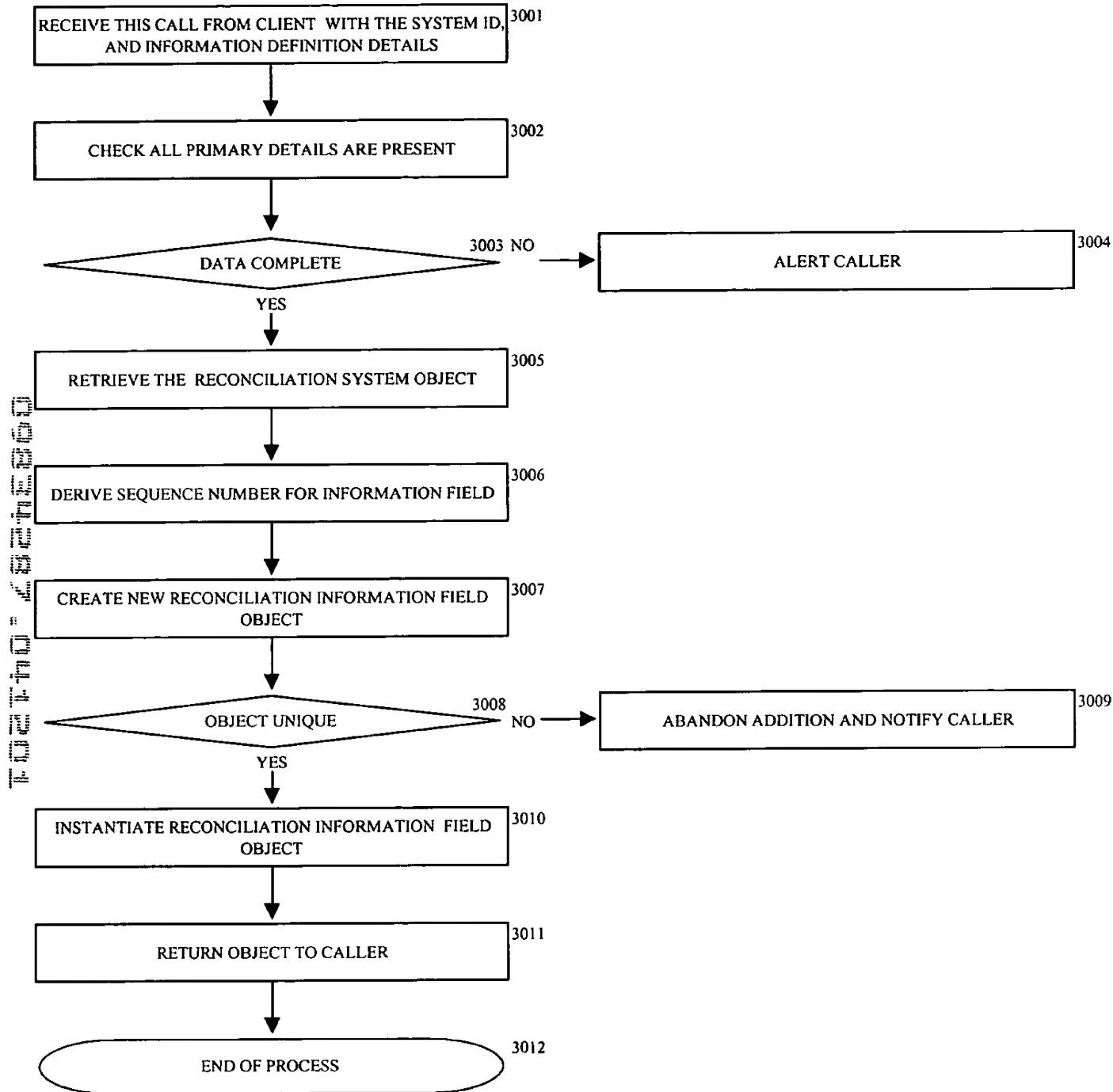


FIG. 30

IN-MEMORY OBJECT DELETION METHODS

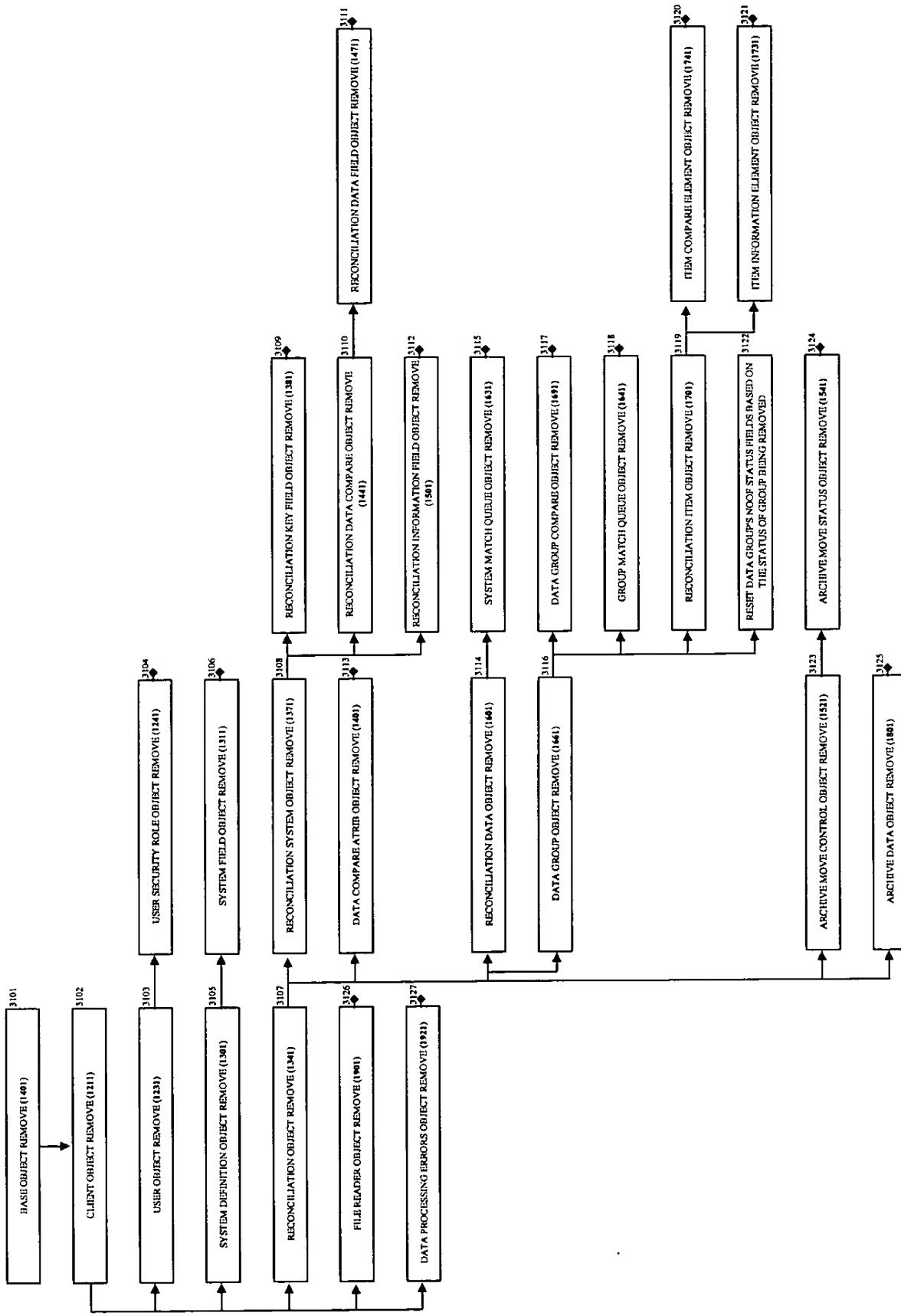


FIG. 31

MESSAGE RELATED PROCESSES  
PROCESS SINGLE RECONCILIATION MESSAGE

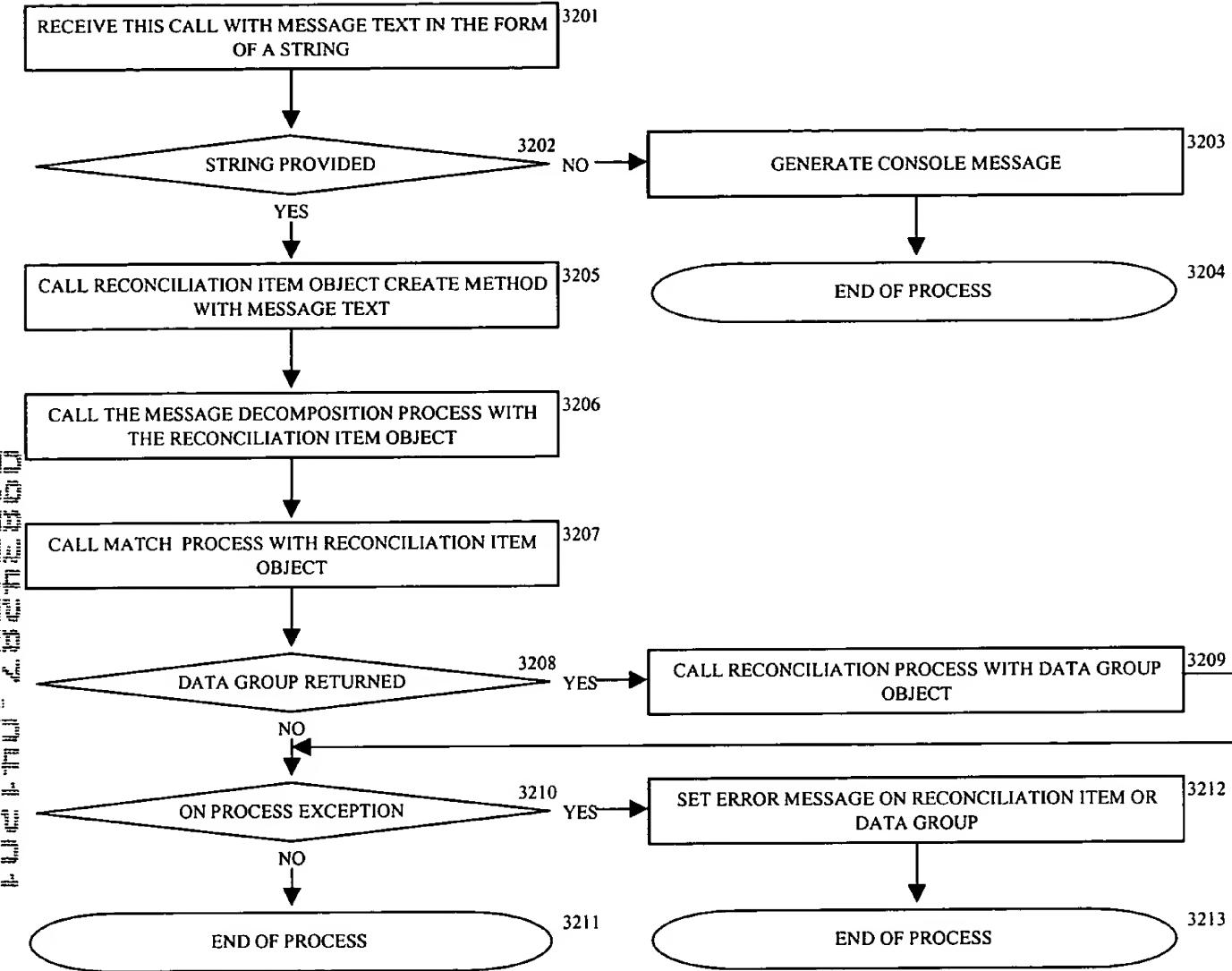


FIG. 32

MESSAGE RELATED PROCESSES  
CREATE RECONCILIATION ITEM OBJECT

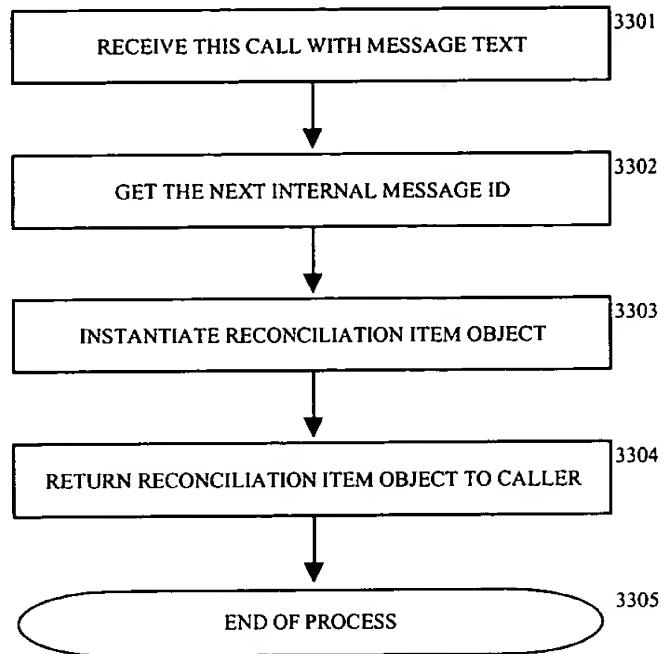


FIG. 33

MESSAGE RELATED PROCESSES  
DECOMPOSE RECONCILIATION ITEM

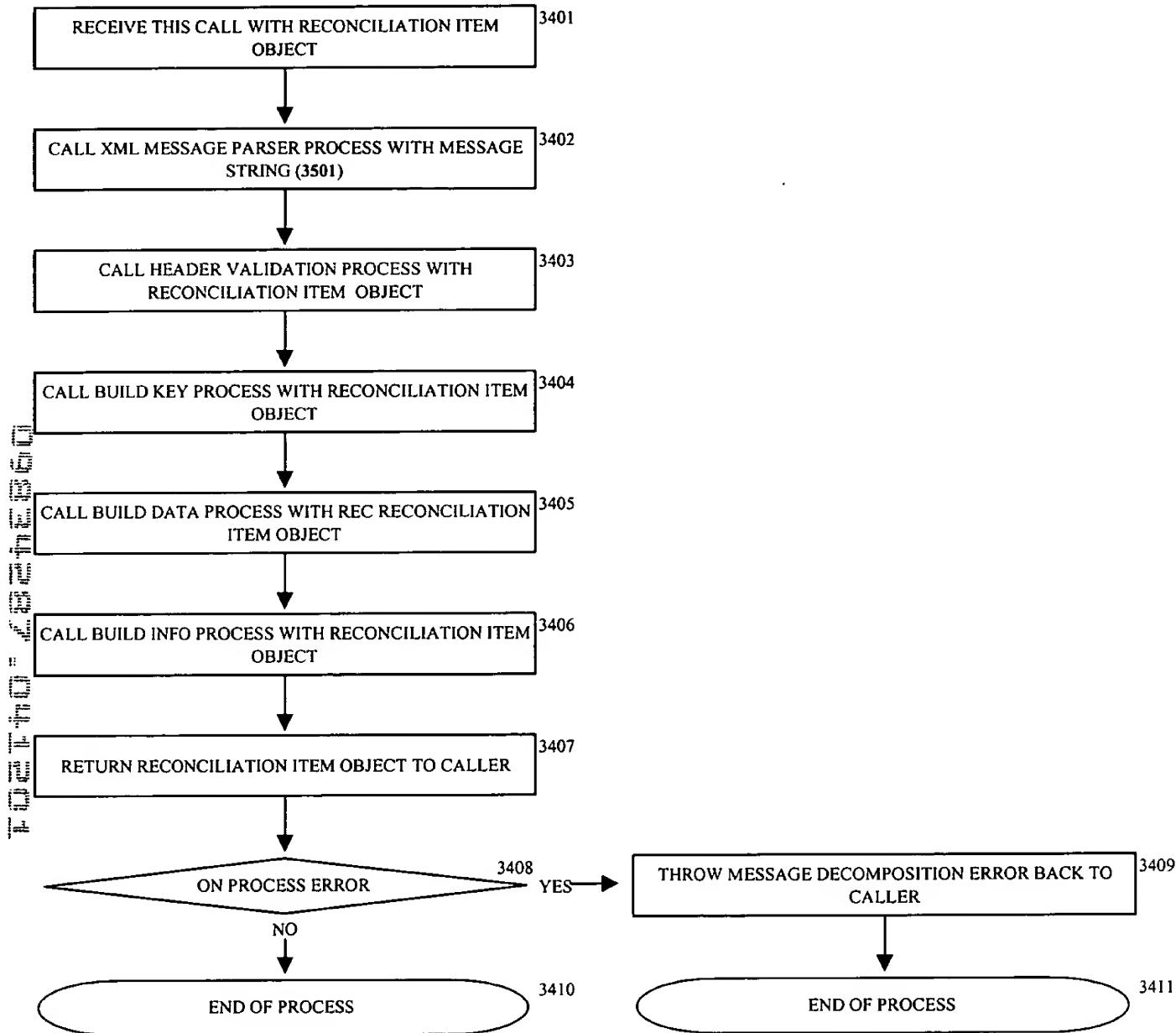


FIG. 34

MESSAGE RELATED PROCESSES  
XML MESSAGE PARSER

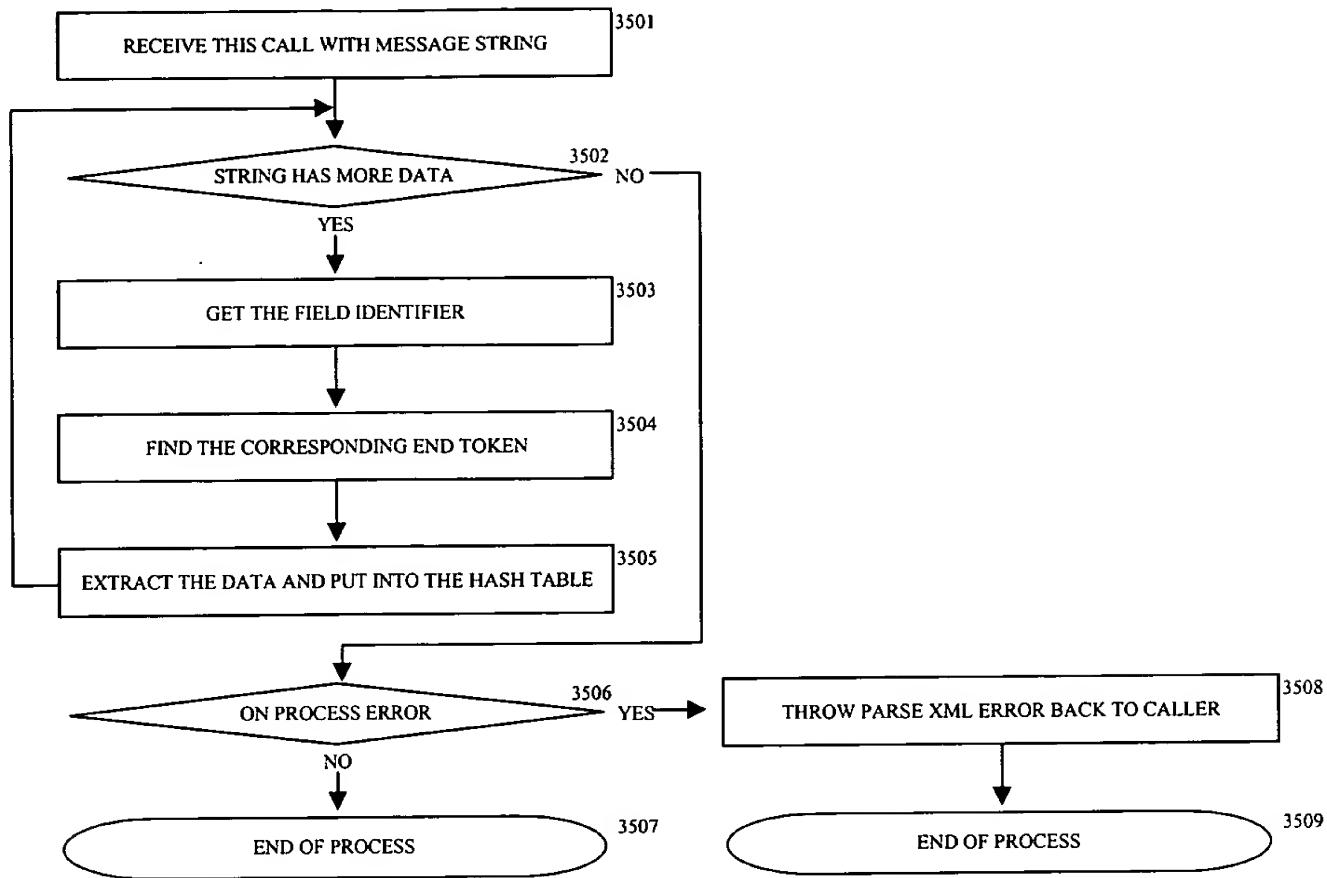


FIG. 35

MESSAGE RELATED PROCESSES  
PROCESS HEADER DETAILS

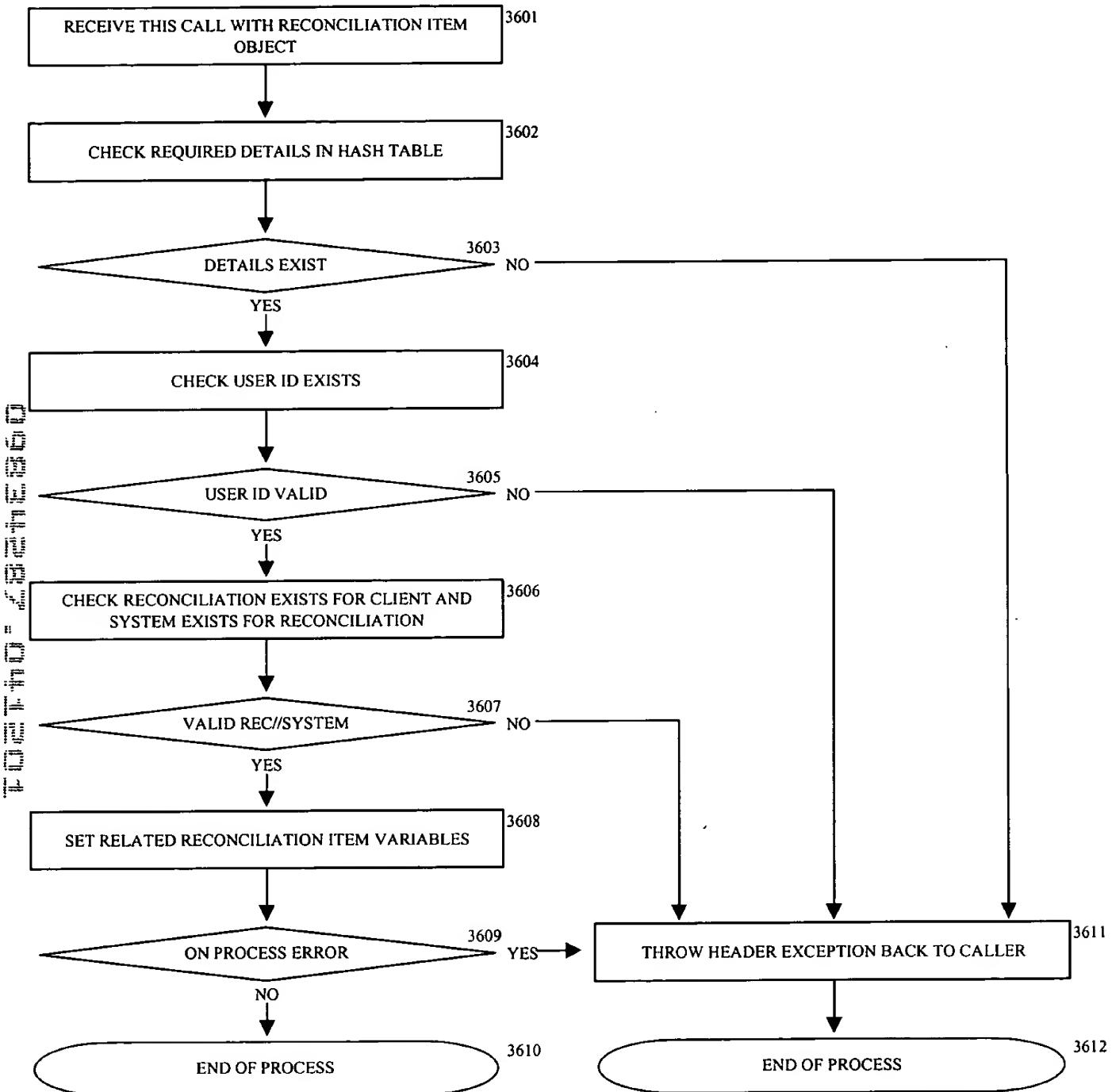


FIG. 36

MESSAGE RELATED PROCESSES  
BUILD KEY

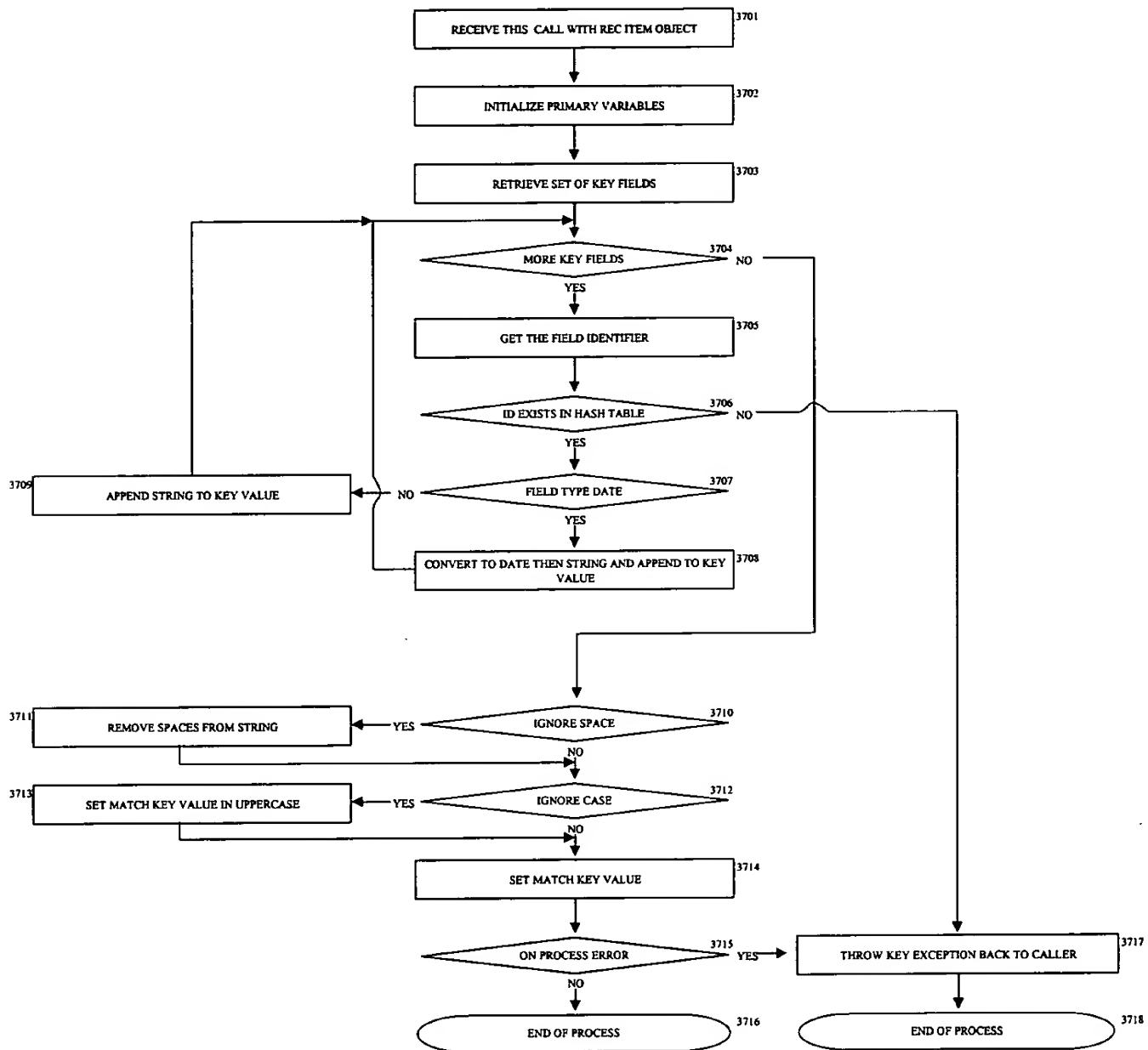


FIG. 37

MESSAGE RELATED PROCESSES  
BUILD DATA

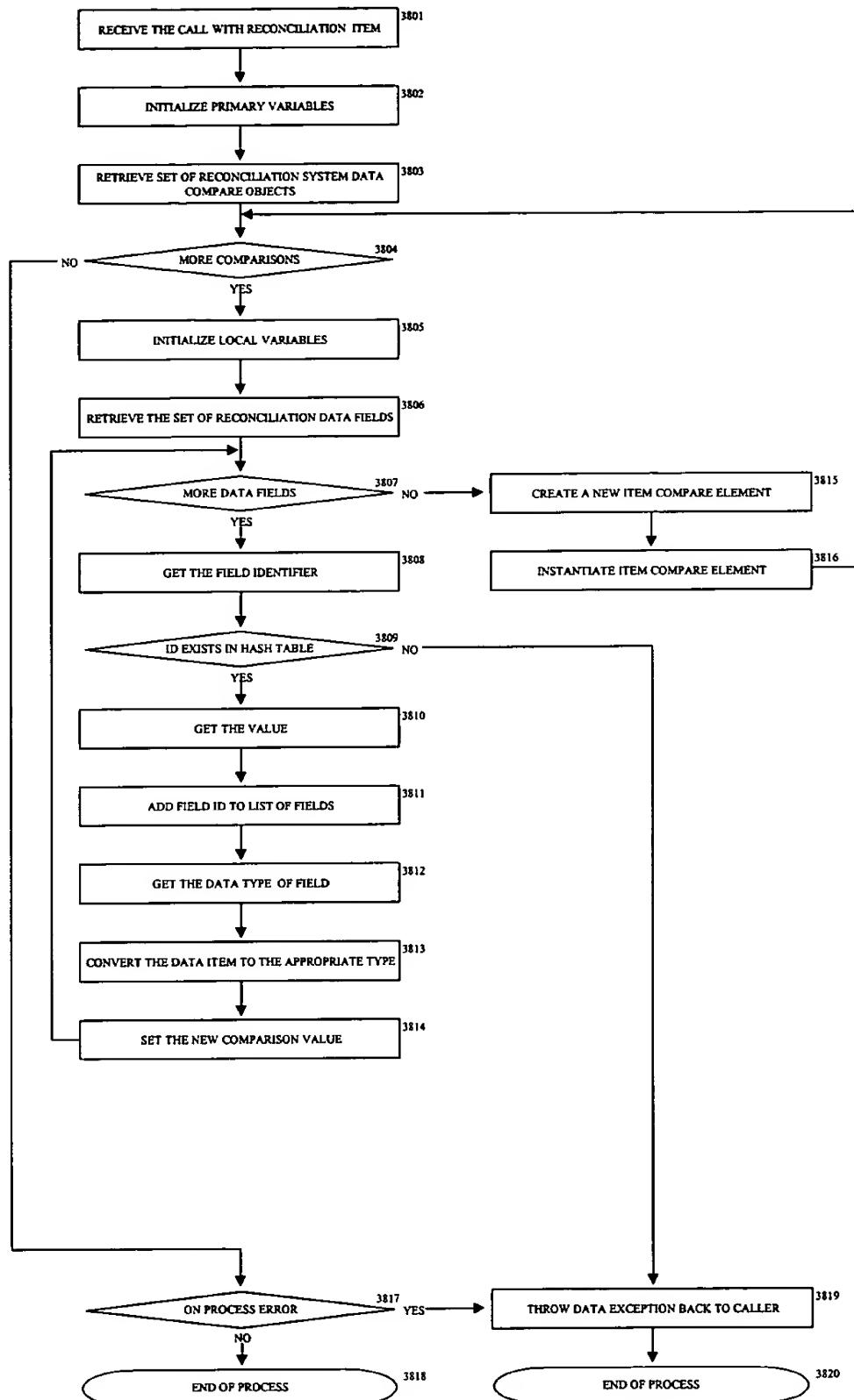


FIG. 38

MESSAGE RELATED PROCESSES  
BUILD INFORMATION

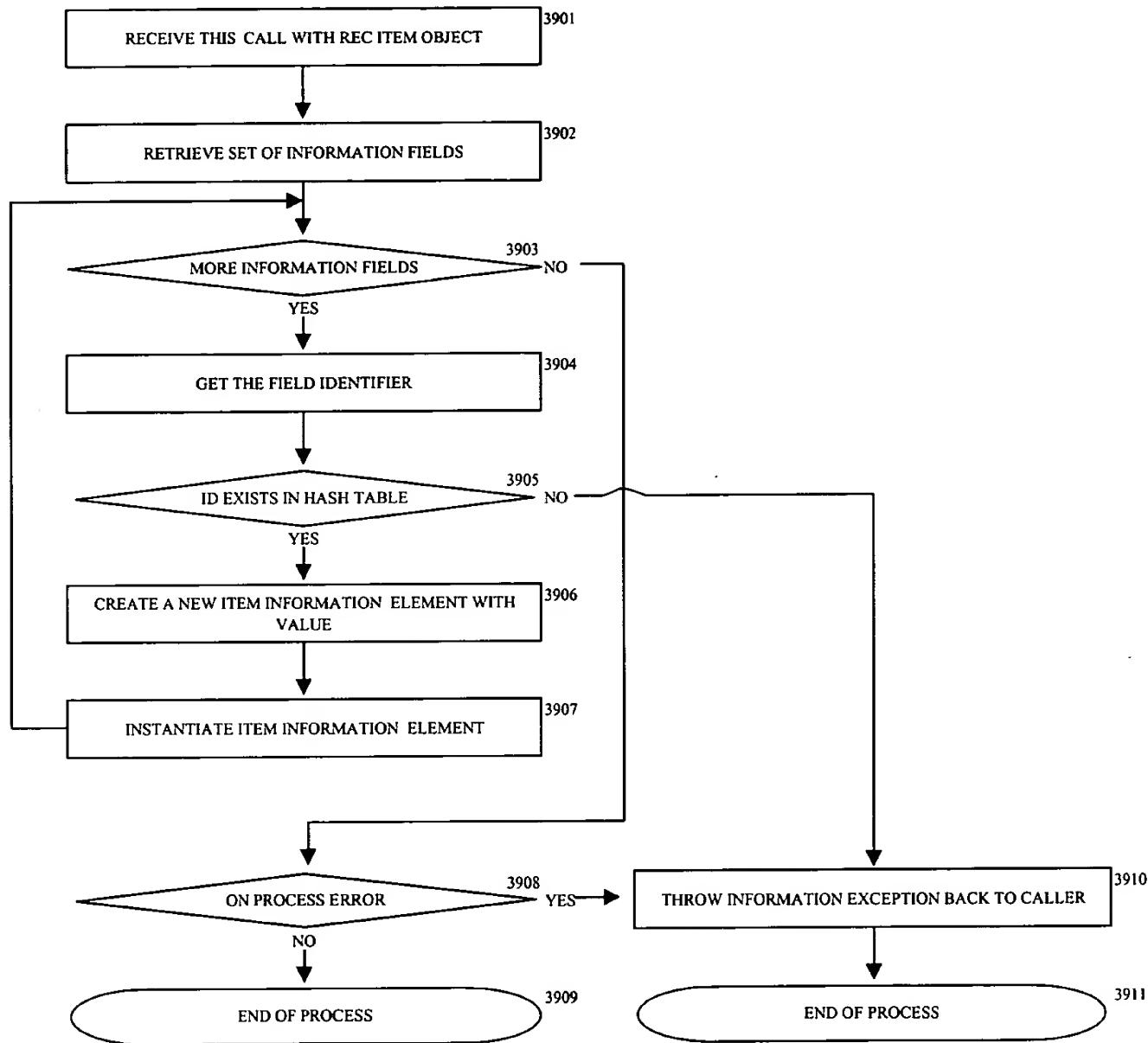


FIG. 39

MESSAGE RELATED PROCESSES  
MATCH

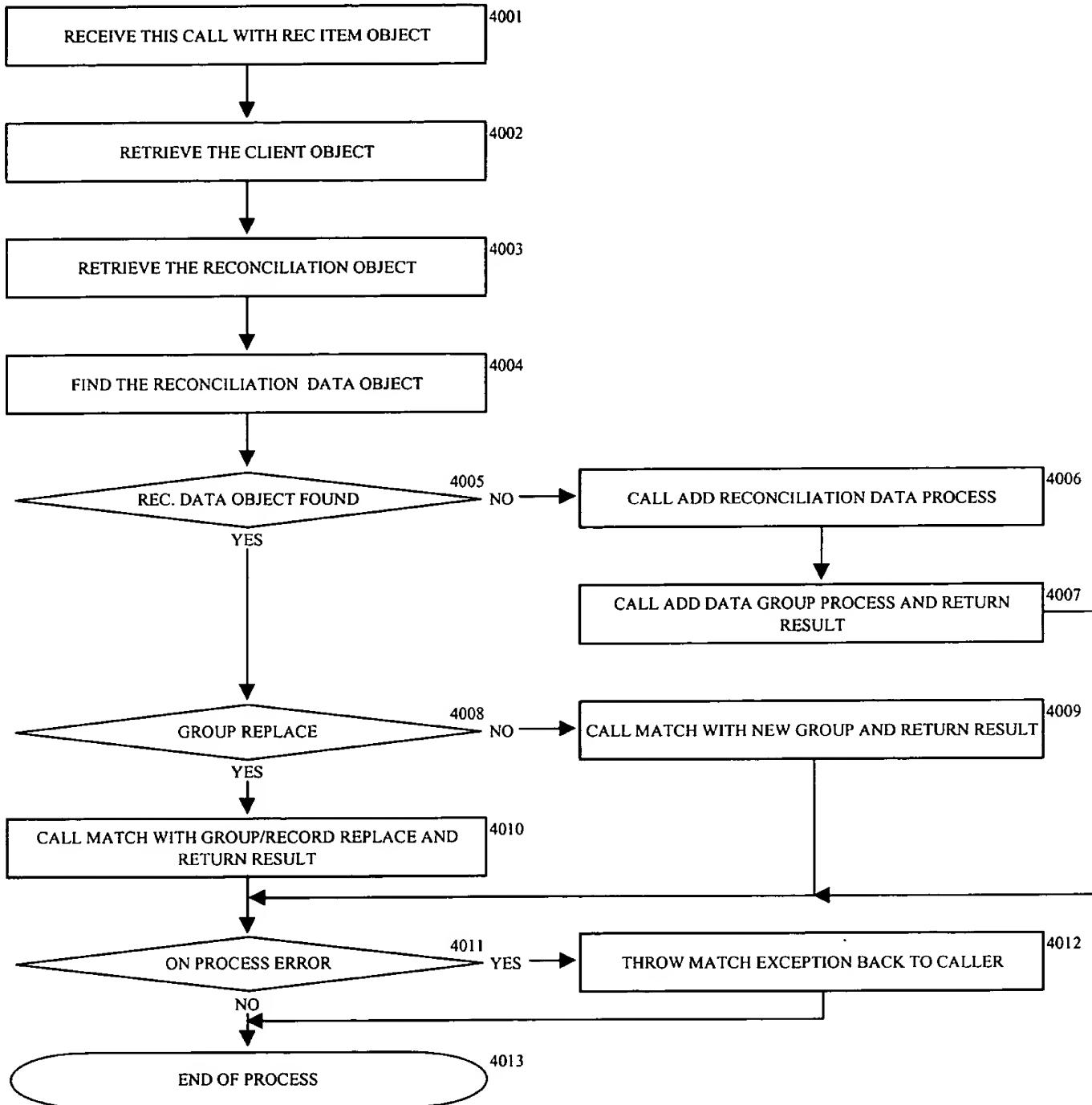


FIG. 40

MESSAGE RELATED PROCESSES  
MATCH WITH GROUP/RECORD REPLACE

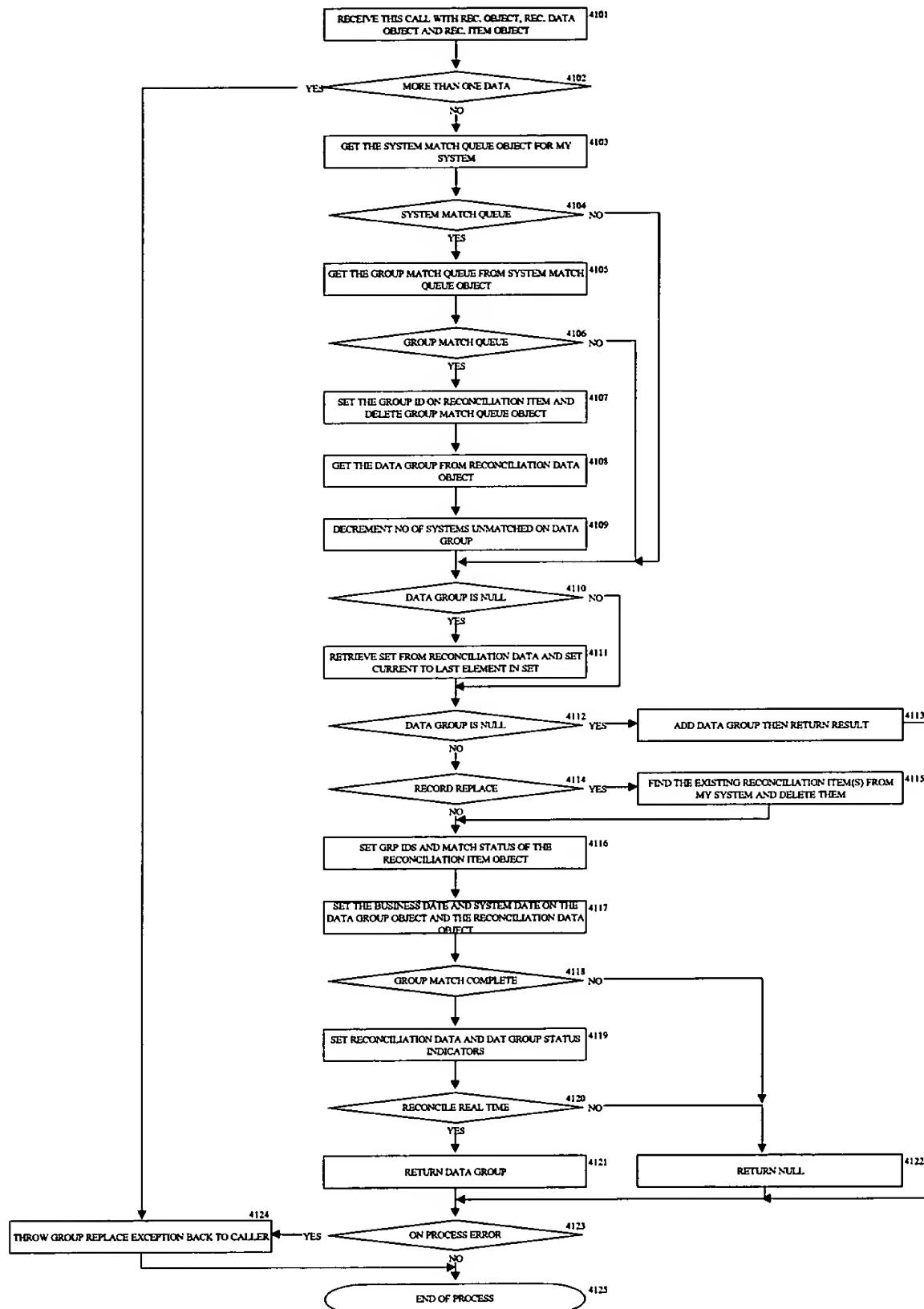


FIG. 41

MESSAGE RELATED PROCESSES  
MATCH WITH NEW GROUP

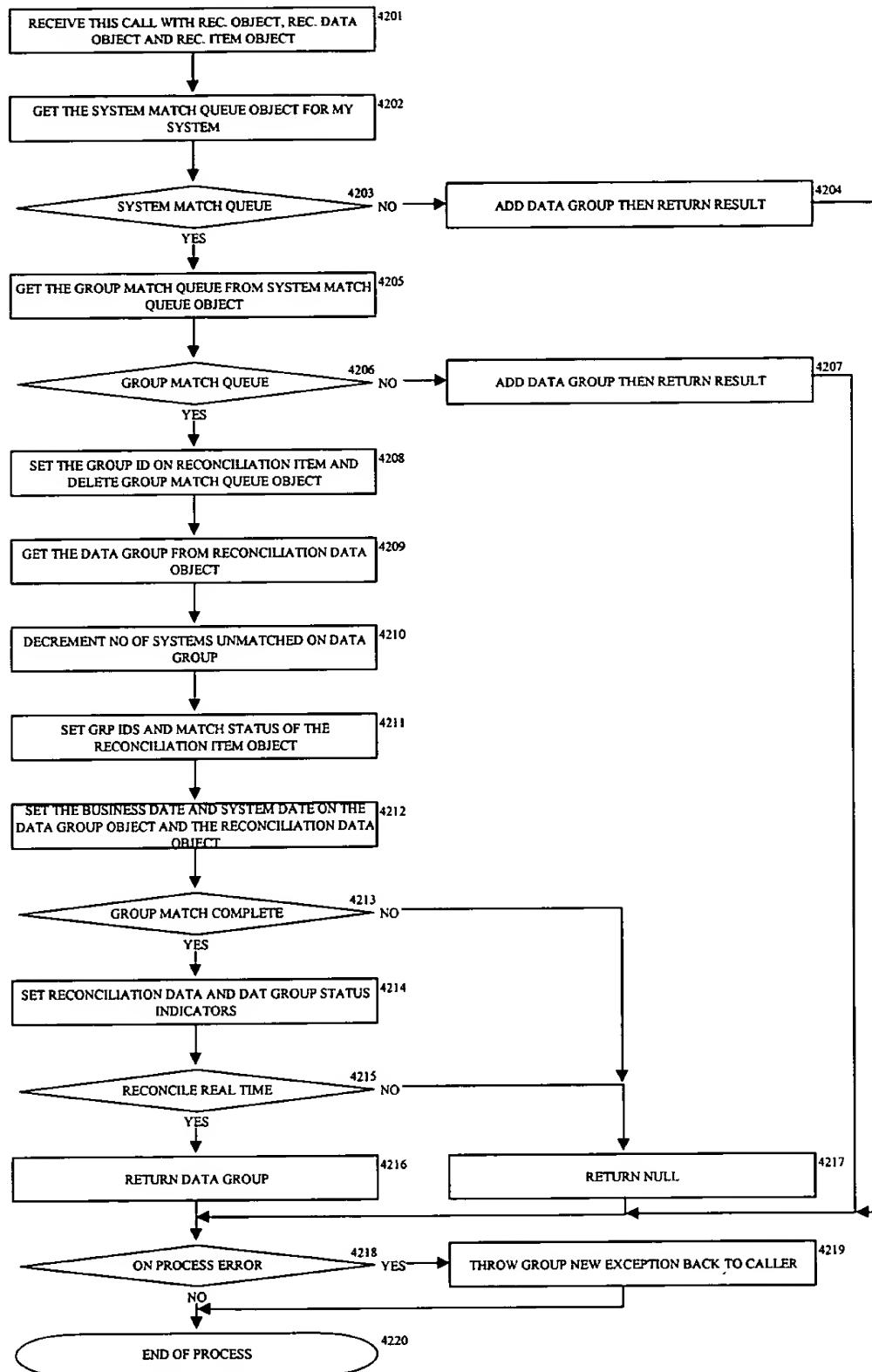


FIG. 42

MESSAGE RELATED PROCESSES  
CREATE RECONCILIATION DATA OBJECT

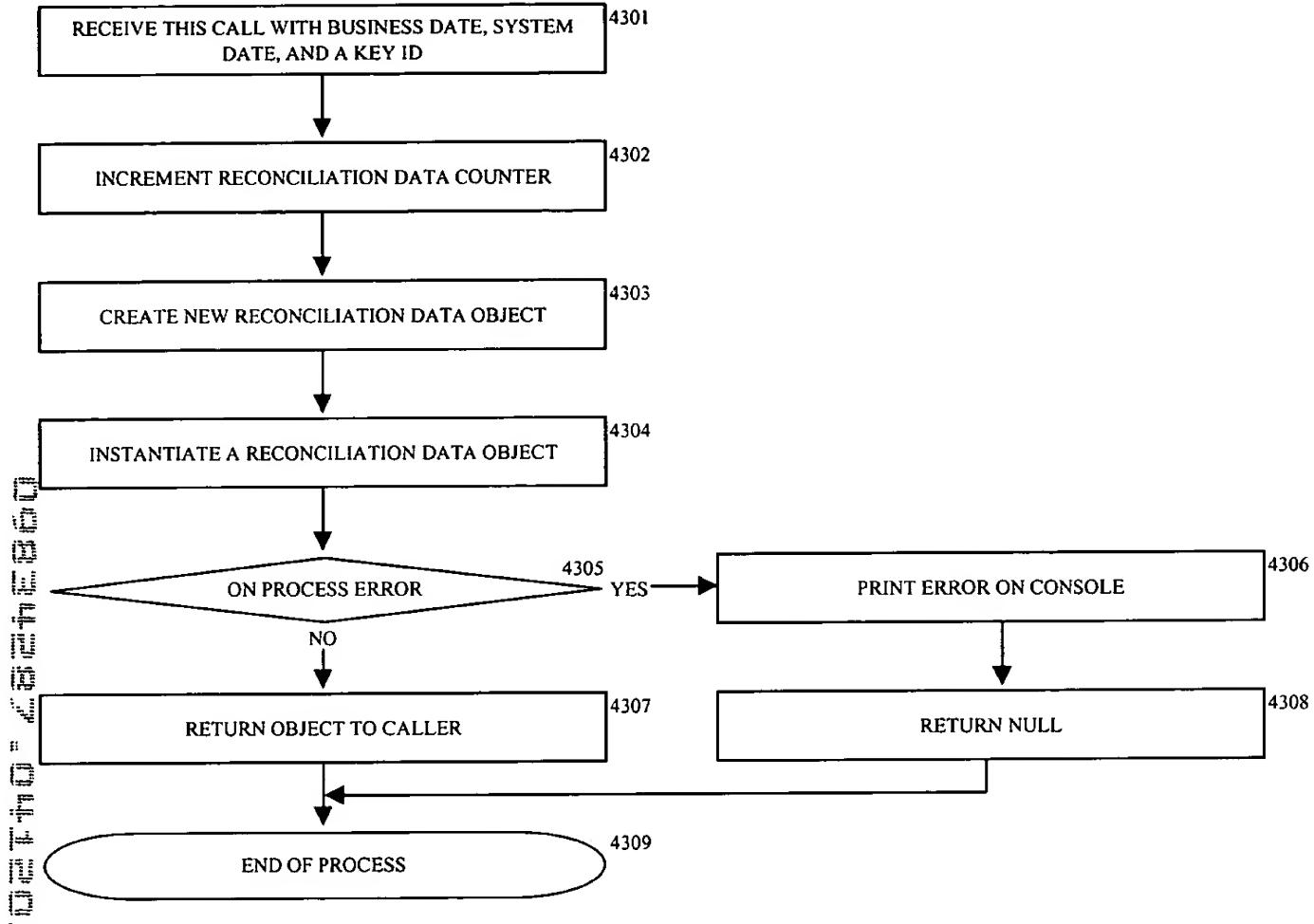


FIG. 43

MESSAGE RELATED PROCESSES  
ADD DATA GROUP

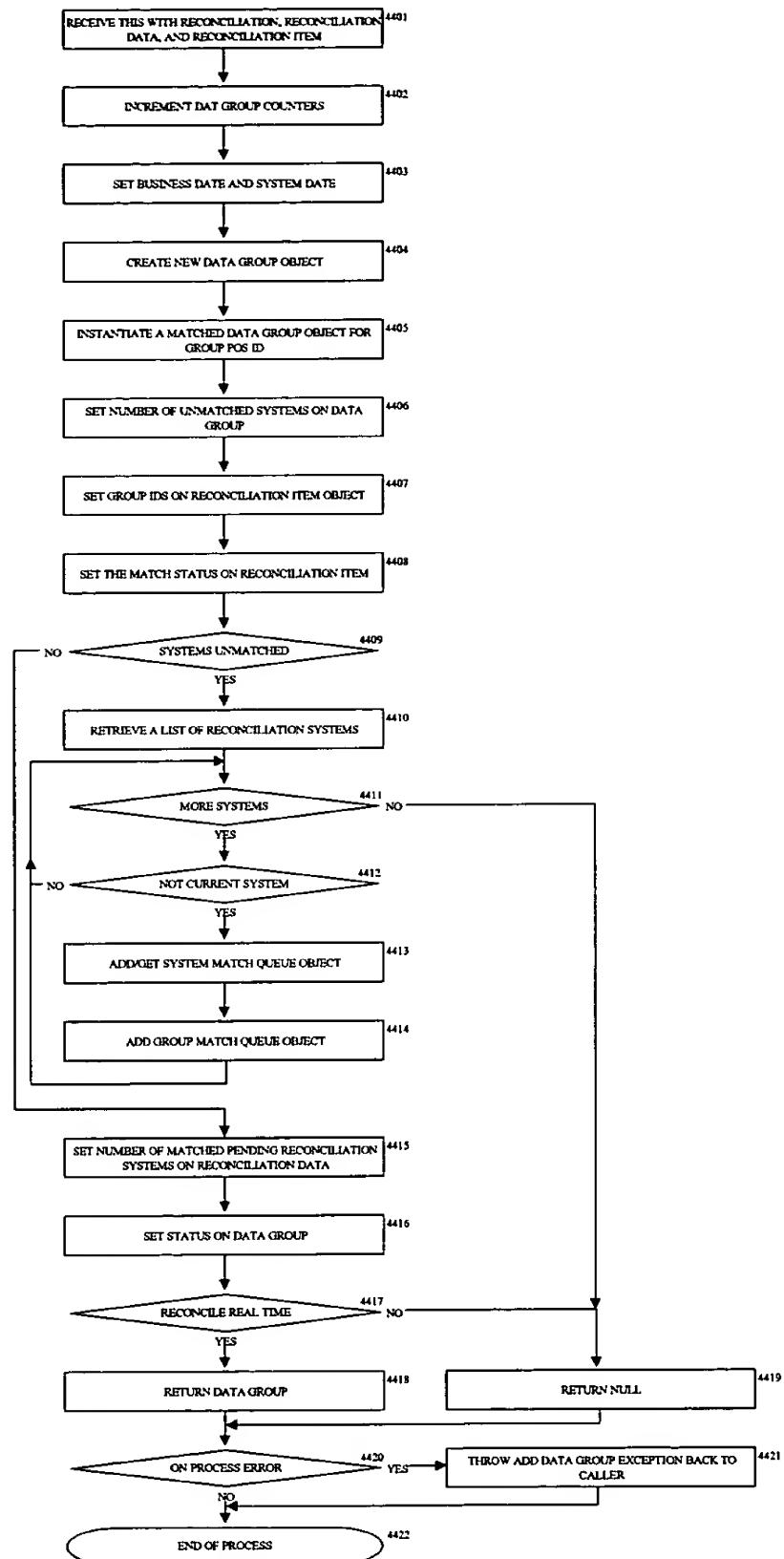


FIG. 44

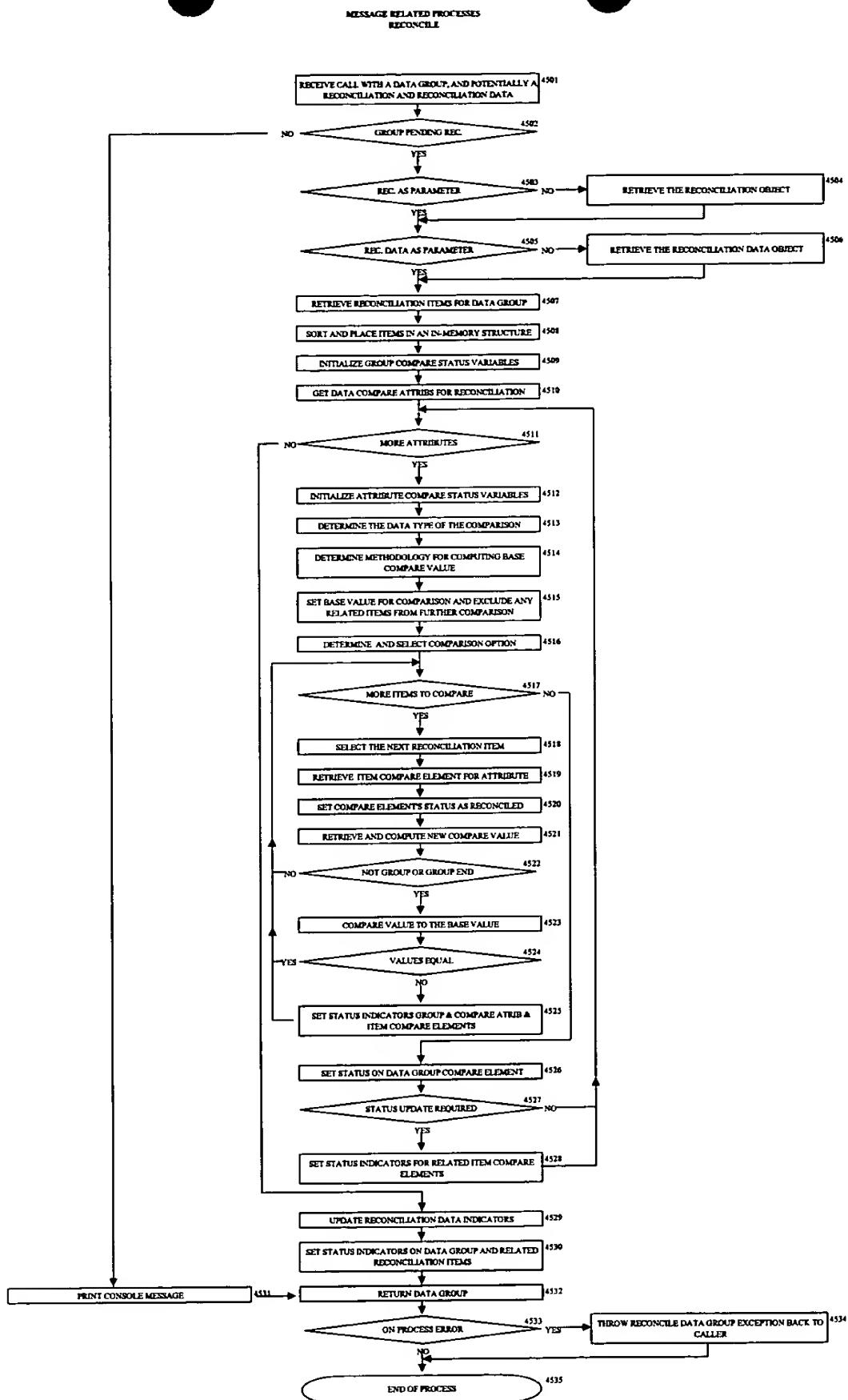


FIG. 45

DATA INTEGRATION PROCESSES  
DIRECT MESSAGE BASED DATA INTEGRATION

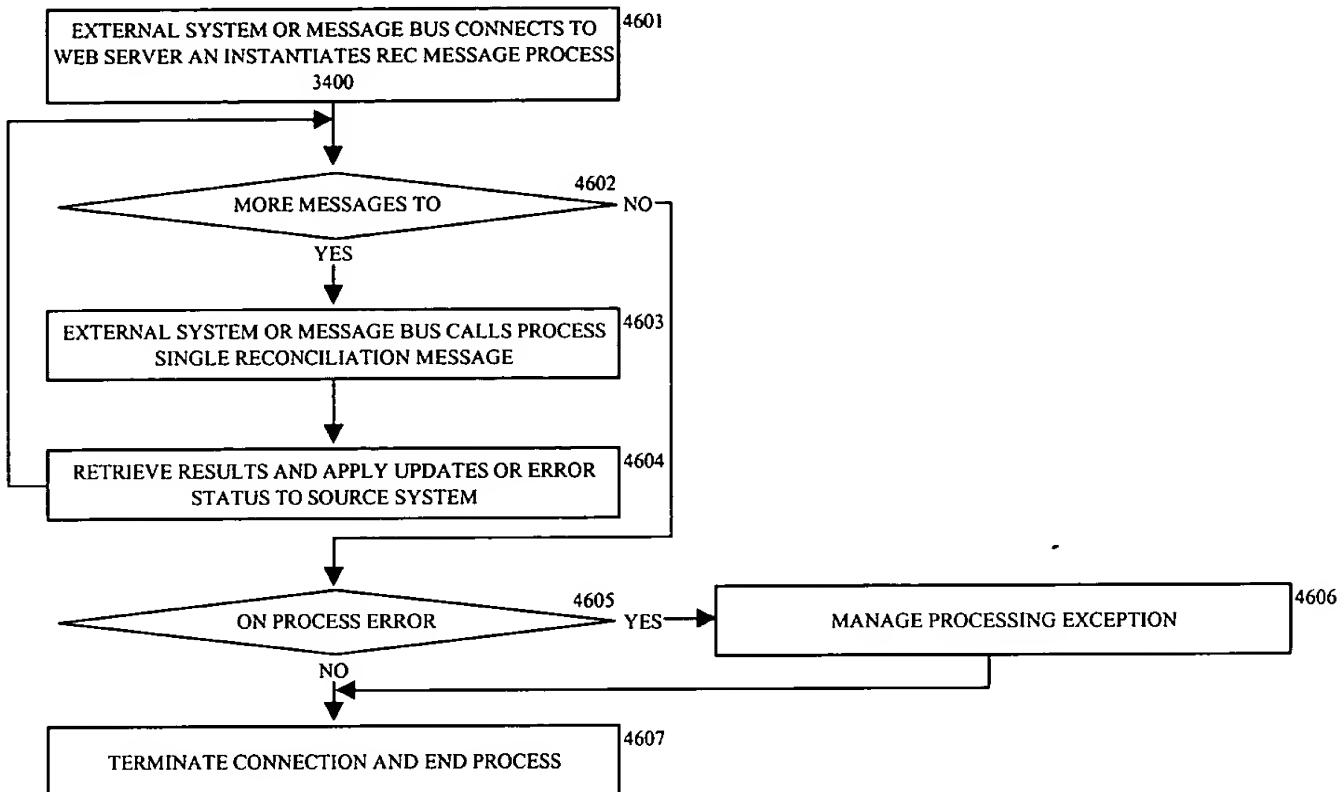


FIG. 46

DATA INTEGRATION PROCESSES  
DIRECT DATA SOURCE LINK BASED DATA INTEGRATION

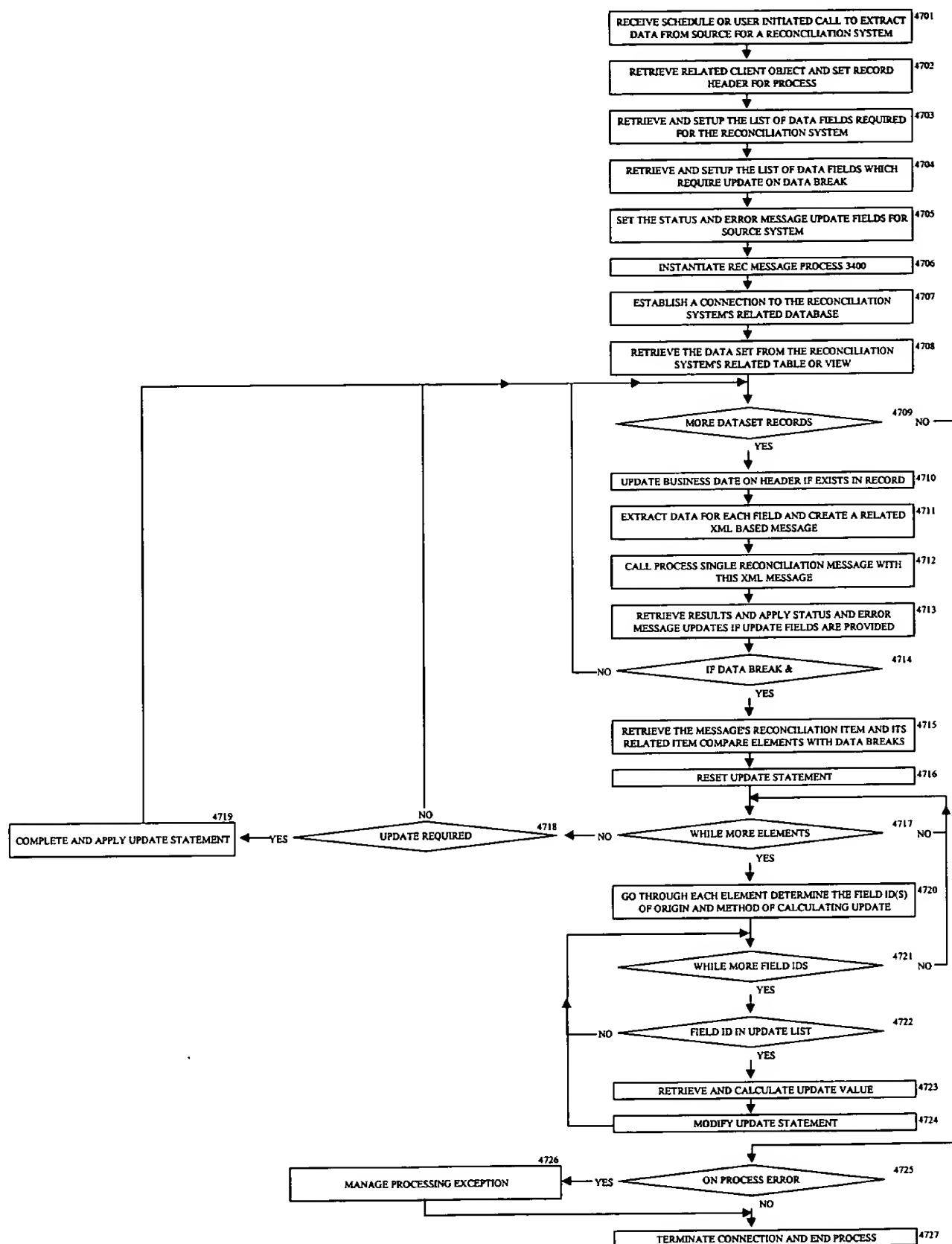


FIG. 47

DATA INTEGRATION PROCESSES  
FILE BASED DATA INTEGRATION

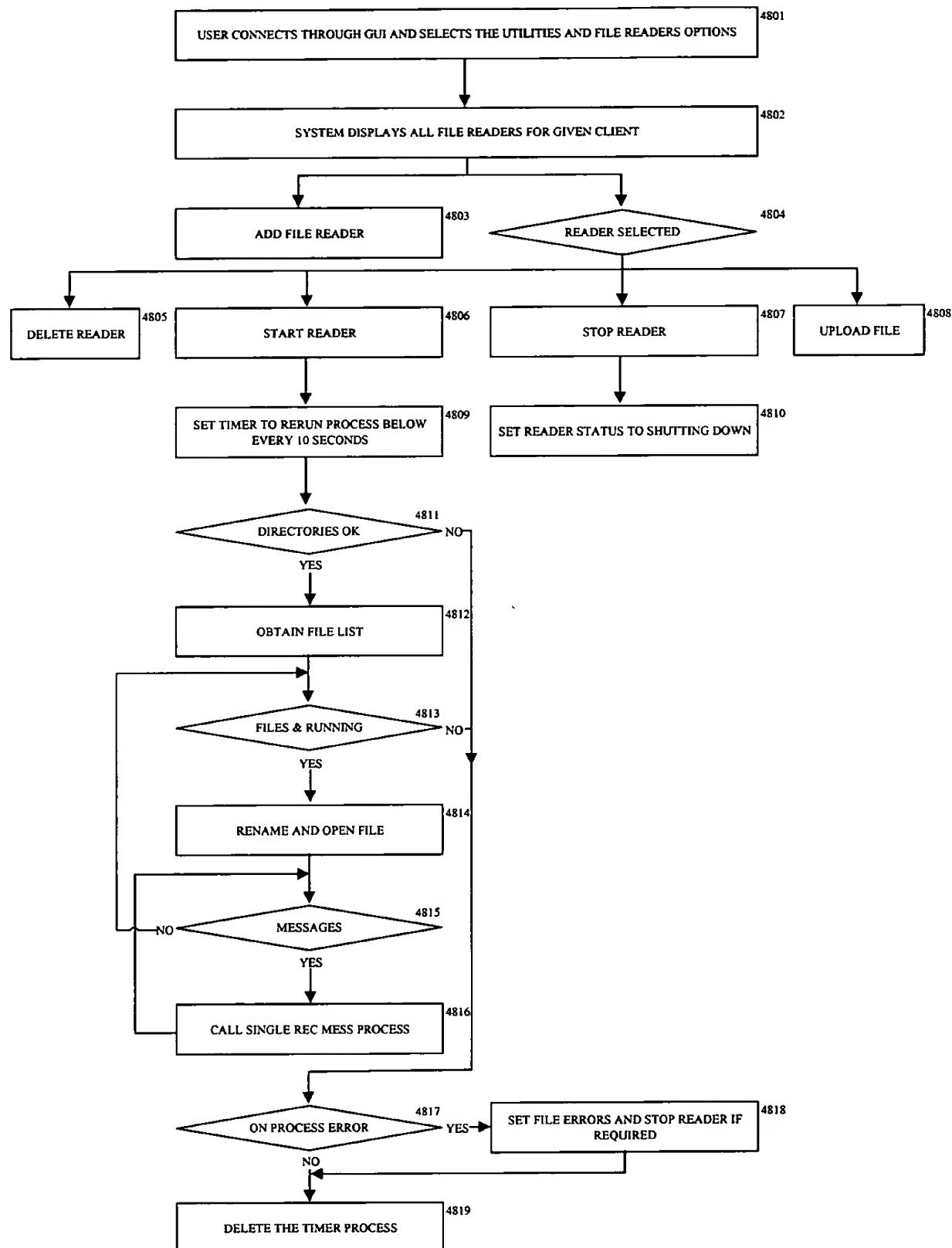
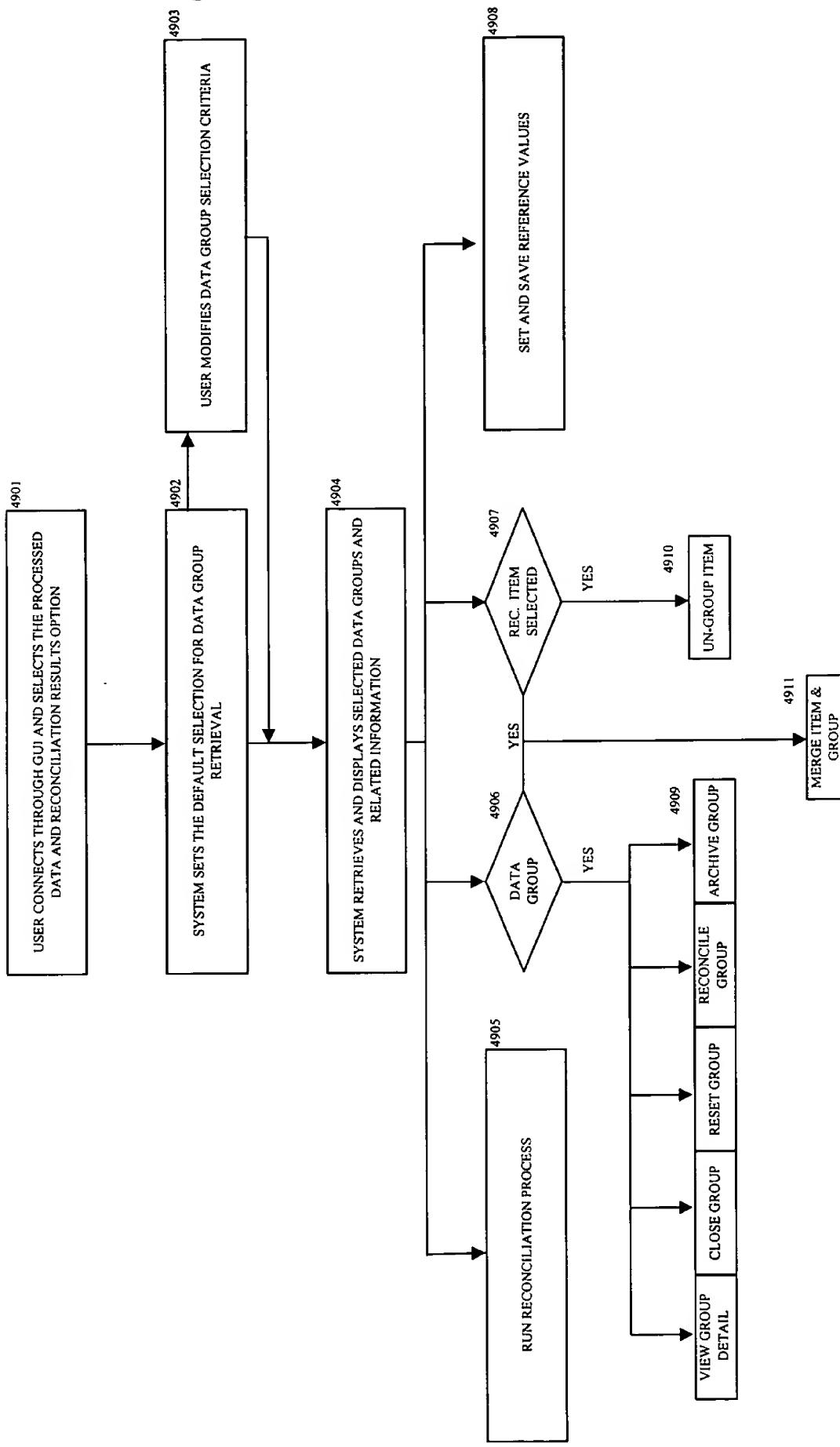


FIG. 48

FIG. 49

USER DRIVEN DATA PROCESSES  
DATA RETRIEVAL / REVIEW / UPDATE



USER DRIVEN DATA PROCESSES  
REPORT CREATION / EXTRACTION / UPDATING

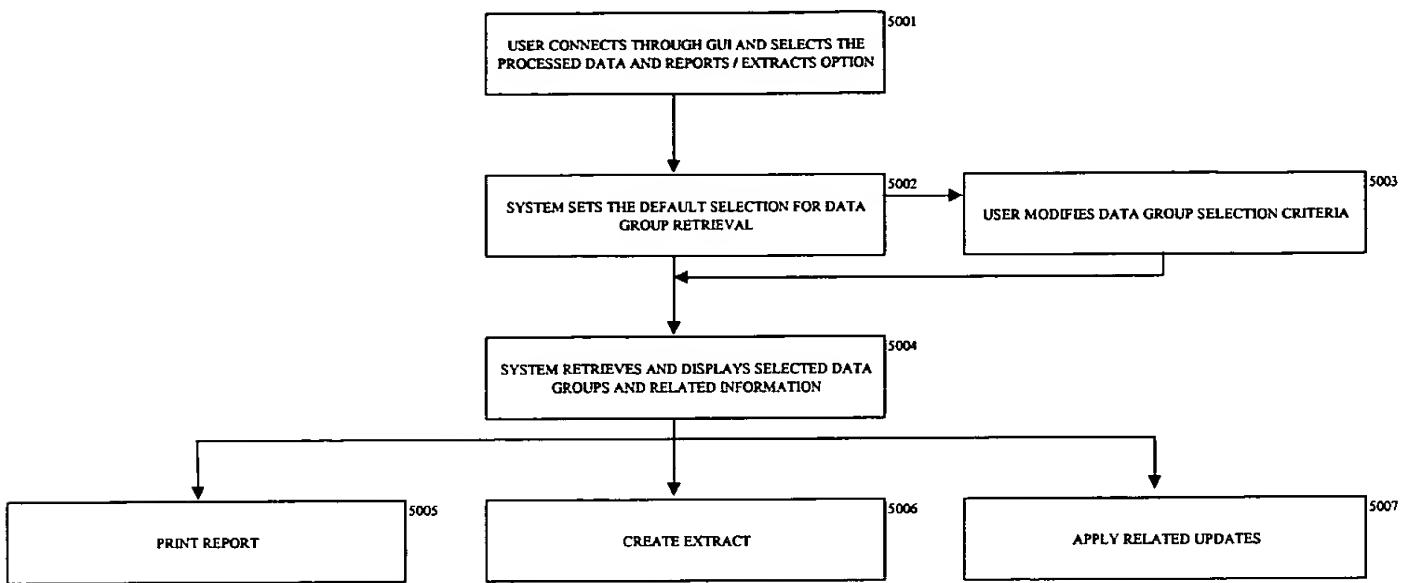


FIG. 50

USER DRIVEN DATA PROCESSES  
CLIENT DETAIL MODIFICATION

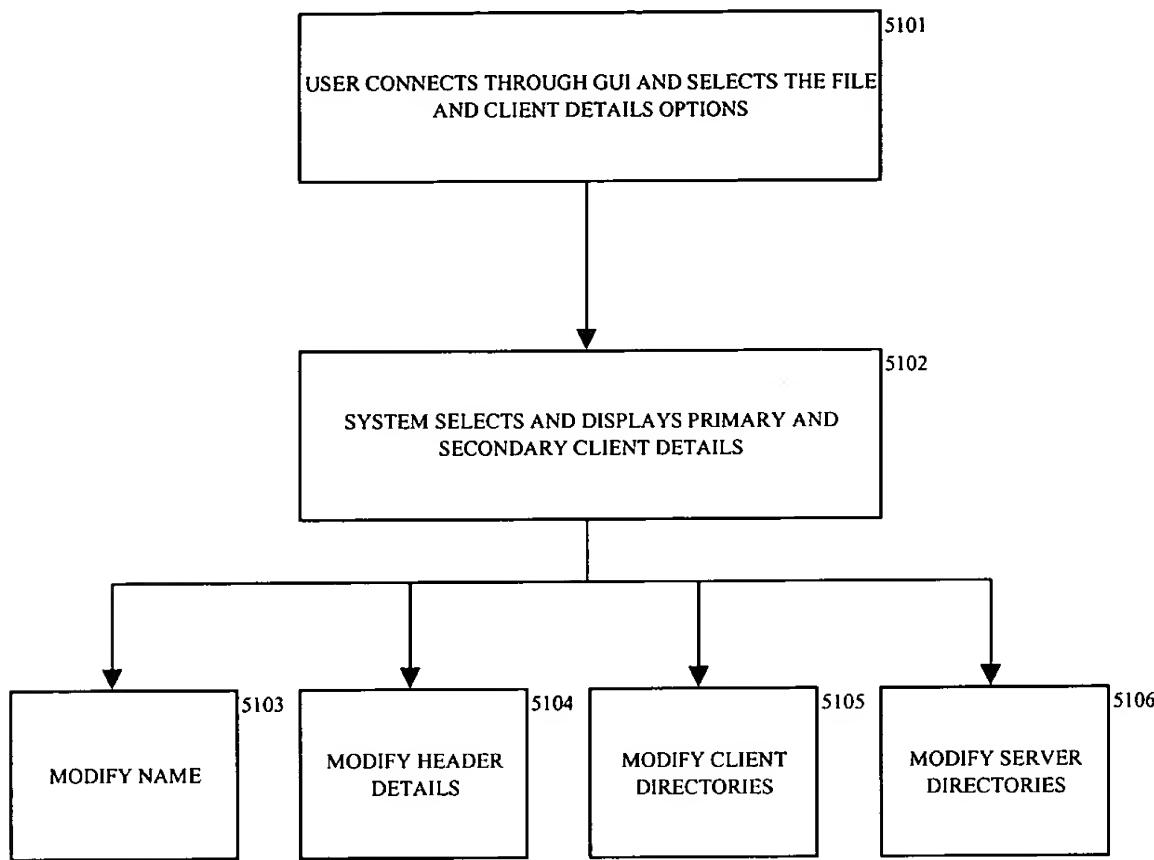


FIG. 51

USER DRIVEN DATA PROCESSES  
USER ADD / DELETE / DETAIL MODIFICATION

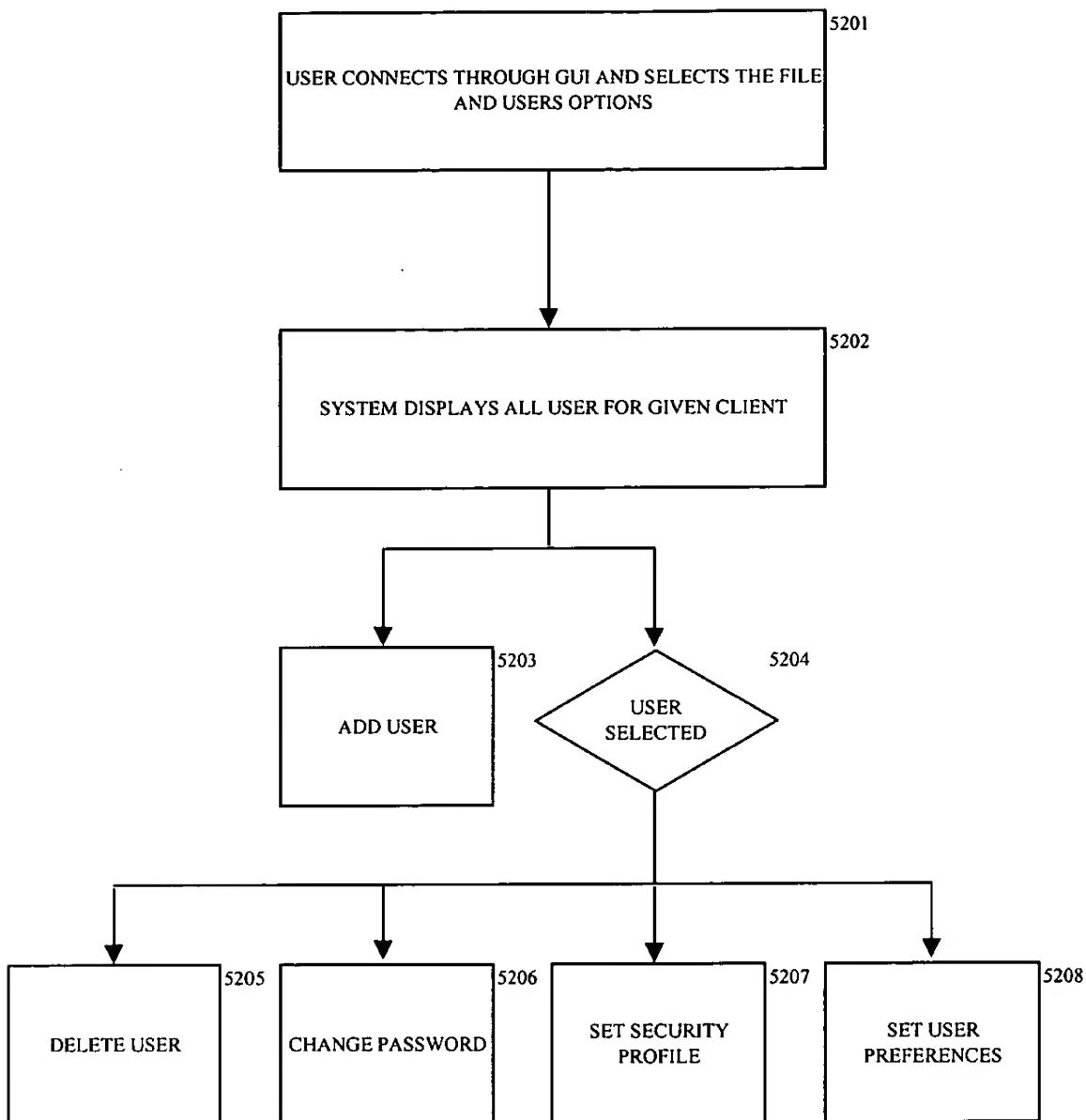


FIG. 52

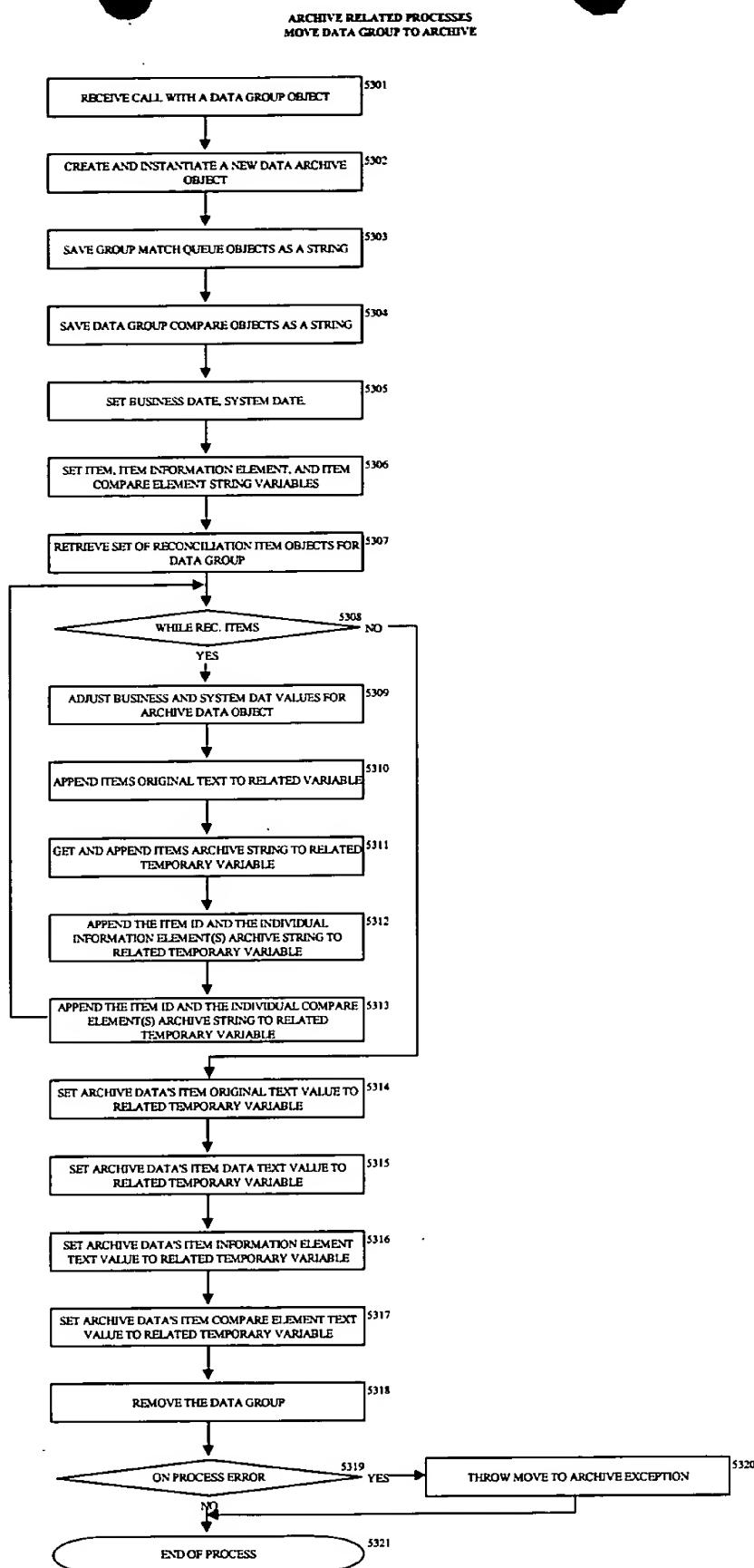


FIG. 53

ARCHIVE RELATED PROCESSES  
RESTORE DATA GROUP FROM ARCHIVE

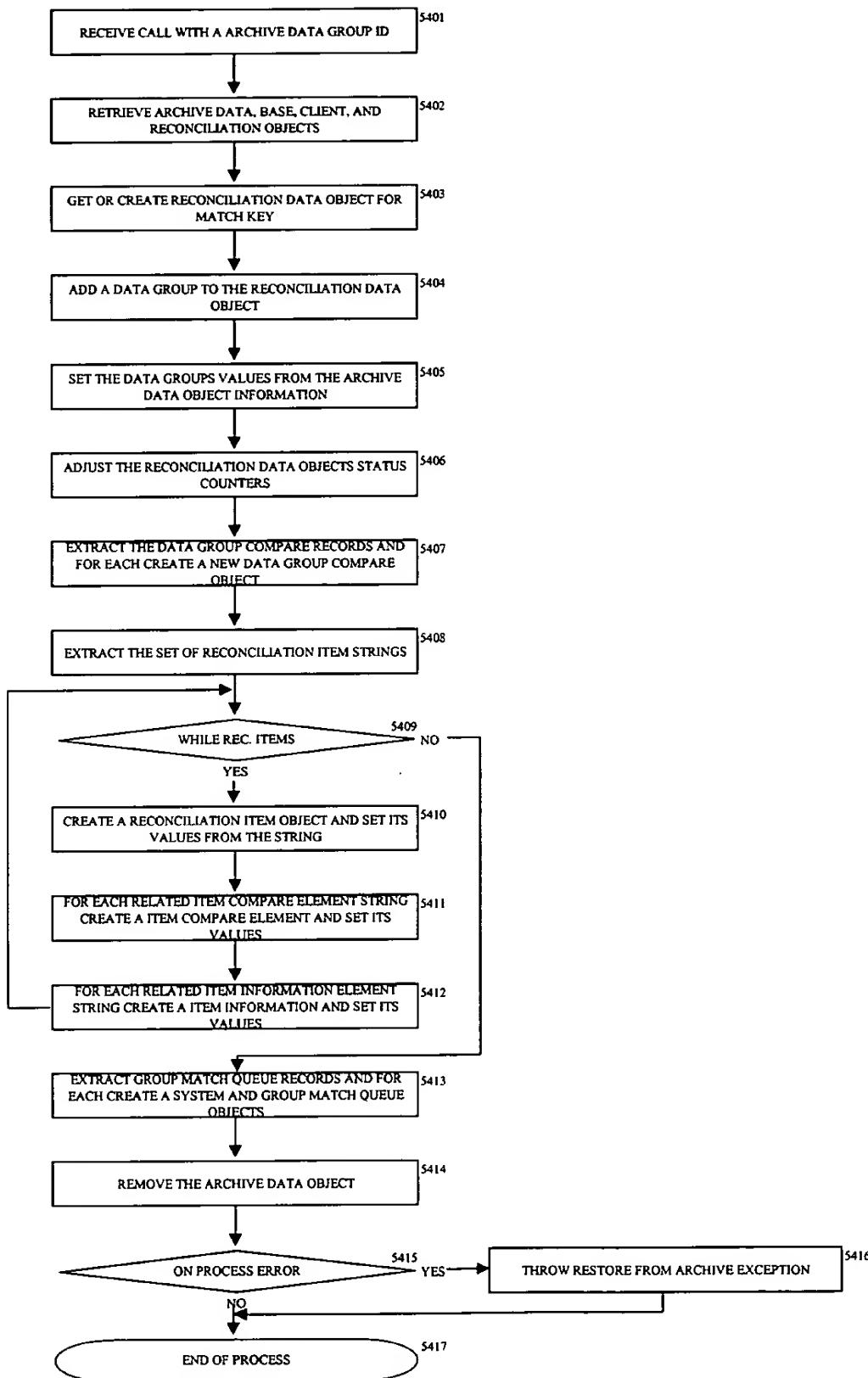


FIG. 54

USER DRIVEN DATA PROCESSES  
ARCHIVE GROUP MANAGEMENT

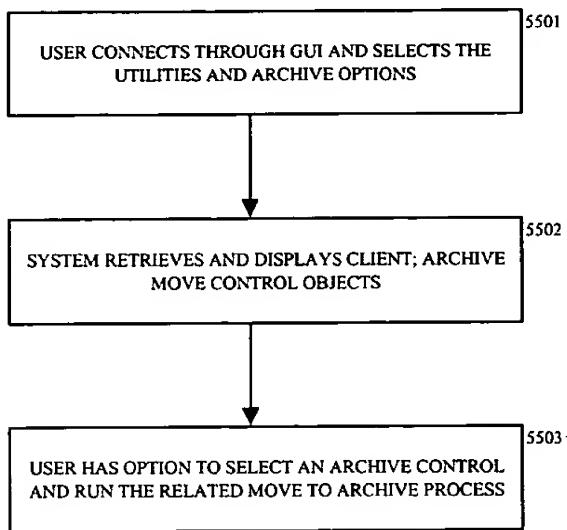


FIG. 55a

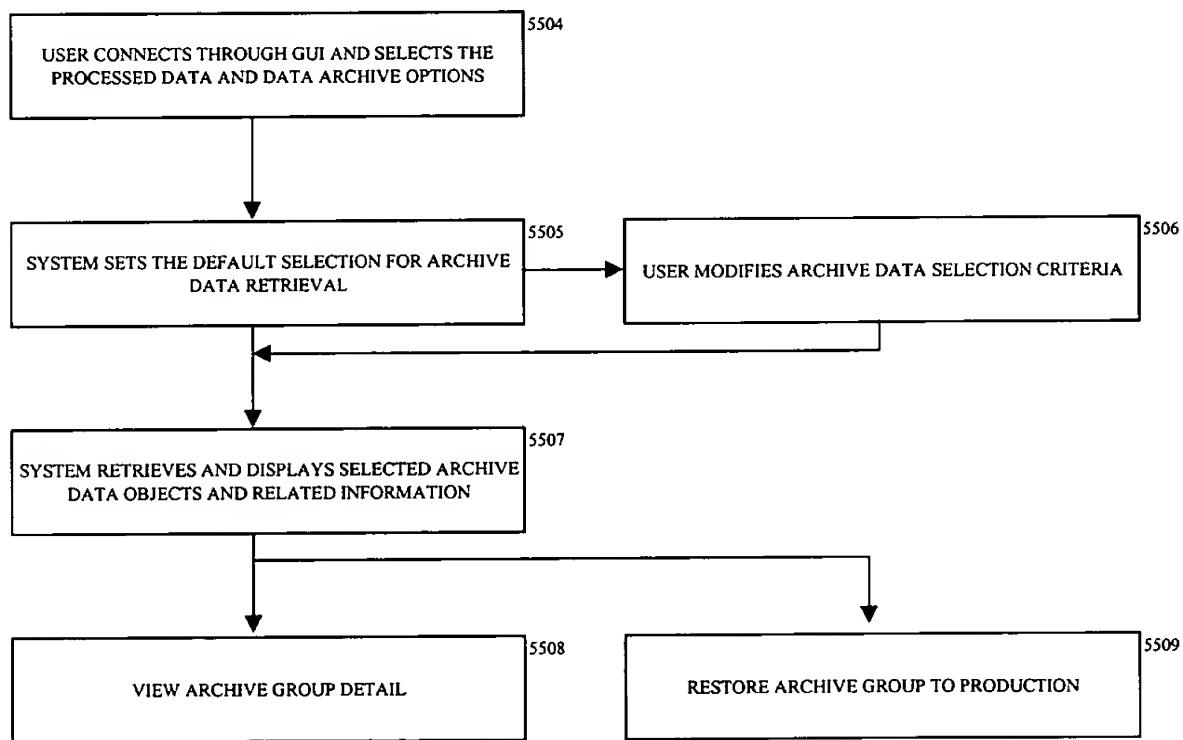


FIG. 55b

USER DRIVEN DATA PROCESSES  
ERROR REVIEW AND MANAGEMENT

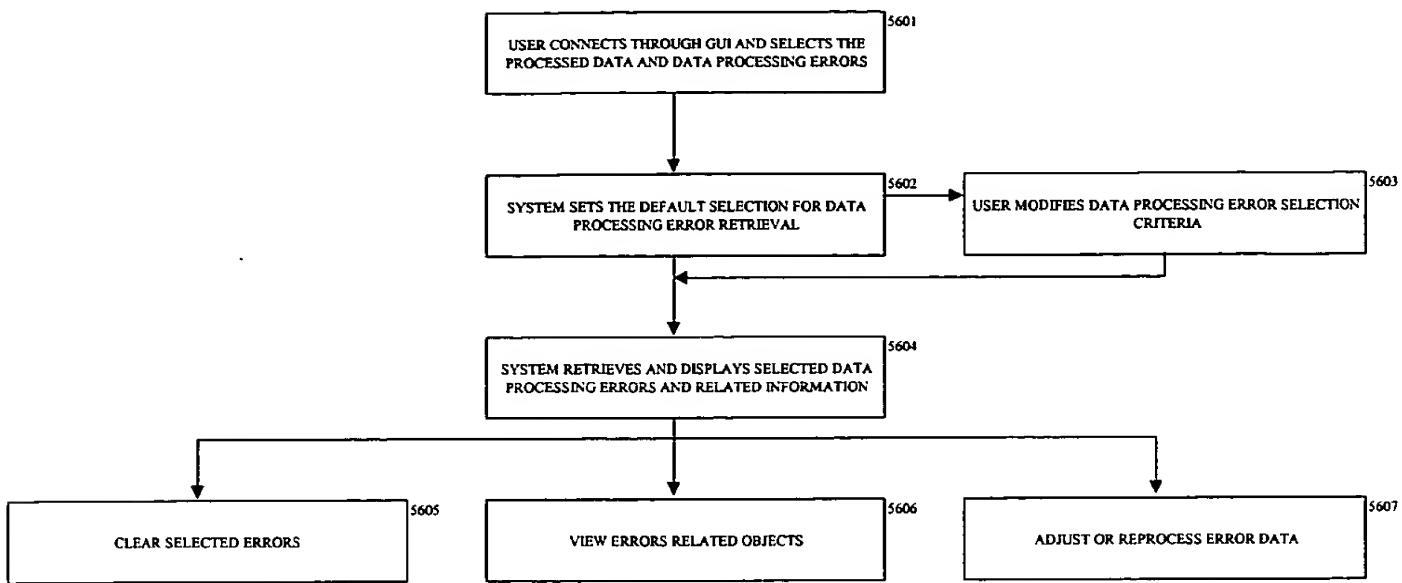


FIG. 56